

**Delphi Corporation (Case No. 05-44481)**

**Exhibit G**

**Detail of Hourly Services for PricewaterhouseCoopers LLP**

**By Date for the Fifth Interim Period (February 1, 2007 through May 31, 2007)**

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<b><i>Sarbanes-Oxley 404 Services</i></b>								
1/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F06185: Initial preparation for UK bill submission for November and December.
1/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F06186: Initial preparation for UK bill submission for November and December.
1/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F06187: Initial preparation for UK bill submission for November and December.
1/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F06188: Initial preparation for UK bill submission for November and December.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F06192: Continued preparation for UK bill submission for November and December.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06189: Continued preparation for UK bill submission for November and December.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06191: Continued preparation for UK bill submission for November and December.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06190: Continued preparation for UK bill submission for November and December.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06200: Initial review of mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06196: Preparation for mid month documentation submissions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06204: Review of staff staff bookings for 2007/8.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06202: Review of staff staff bookings for 2007/8.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06198: Initial review of mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06197: Initial review of mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06193: Preperation for mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06195: Preperation for mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06194: Preperation for mid month documentation submissions.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06201: Review of staff staff bookings for 2007/8.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06203: Review of staff staff bookings for 2007/8.
1/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06199: Initial review of mid month documentation submissions.
1/7/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06206: Finaincial analysis of Delphi Engagememnt.
1/7/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06207: Finaincial analysis of Delphi Engagememnt.
1/7/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06205: Finaincial analysis of Delphi Engagememnt.
1/7/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06208: Finaincial analysis of Delphi Engagememnt.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F06216: Continued UK Time and Expense descriptions analysis including description amendmenets where required.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F06212: UK Time descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06213: Continued UK Time and Expense descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06210: UK Time descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06215: Continued UK Time and Expense descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06214: Continued UK Time and Expense descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06211: UK Time descriptions analysis including description amendmenets where required.
1/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.2	\$95.00	\$114.00	0507F06209: UK Time descriptions analysis including description amendmenets where required.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.4	\$95.00	\$38.00	0507F06220: Submission of bills to PwC US.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.2	\$95.00	\$19.00	0507F06217: Submission of bills to PwC US.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.2	\$95.00	\$19.00	0507F06219: Submission of bills to PwC US.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.2	\$95.00	\$19.00	0507F06218: Submission of bills to PwC US.
1/12/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing (Foreign staff use only)	3.6	\$140.00	\$504.00	0507F06221: Review and documentation of file for stonehouse.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.2	\$140.00	\$168.00	0507F06222: Cleaniing up of file for gillingham.
1/15/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	4.2	\$140.00	\$588.00	0507F06224: Preparing for Gillingham annual tests.
1/15/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.8	\$140.00	\$532.00	0507F06223: Review and documentation of file for stonehouse.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06228: Re-submission of December documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06227: Re-submission of December documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06225: Re-submission of December documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06226: Re-submission of December documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06229: Re-submission of November documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06230: Re-submission of November documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06232: Re-submission of November documents to the US.
1/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06231: Re-submission of November documents to the US.
6/20/2006	Schietinger, Timo	Associate	Germany	Validation	-1.0	\$130.00	(\$130.00)	0507F05137: CREDIT PREVIOUSLY BILLED IN ERROR - Preparing templates relating new requirements.
7/3/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	0507F05472: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/3/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05471: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05475: CREDIT INCORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).
7/5/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05476: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/5/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05474: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/5/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05473: REBILL CORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05481: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan).
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05482: CREDIT INCORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05480: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/6/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05477: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/6/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05479: REBILL CORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05478: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan).
7/7/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05485: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/7/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05486: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).
7/7/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05484: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).
7/7/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05483: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/10/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05488: CREDIT INCORRECT RATE - Review of B Process Validation Plans: Treasury (Wong Yin Yin).
7/10/2006	GOH, Bernard	Sr Manager	Singapore	Validation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05487: REBILL CORRECT RATE - Review of B Process Validation Plans: Treasury (Wong Yin Yin).
7/11/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05490: CREDIT INCORRECT RATE - Review of alternative SOD controls in place of Control framework (Teow Eng Ngar).
7/11/2006	GOH, Bernard	Sr Manager	Singapore	Walkthroughs (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05489: REBILL CORRECT RATE - Review of alternative SOD controls in place of Control framework (Teow Eng Ngar).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05497: CREDIT INCORRECT RATE - Client Query on B Process documentation: Inventory (Tey Cheng Chong).
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05498: CREDIT INCORRECT RATE - Client Query on B Process documentation: Inventory (Yoong Seong Lan).
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05496: CREDIT INCORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).
7/12/2006	GOH, Bernard	Manager	Singapore	Other (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	0507F05495: CREDIT INCORRECT RATE - Phase 1 Closing Meeting.
7/12/2006	GOH, Bernard	Sr Manager	Singapore	Other (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05491: REBILL CORRECT RATE - Phase 1 Closing Meeting.
7/12/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05492: REBILL CORRECT RATE - Client Query on B Process documentation: Inventory (Florence Chan).
7/12/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05493: REBILL CORRECT RATE - Client Query on B Process documentation: Inventory (Tey Cheng Chong).
7/12/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05494: REBILL CORRECT RATE - Client Query on B Process documentation: Inventory (Yoong Seong Lan).
7/13/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05502: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/13/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05501: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05499: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).
7/13/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05500: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05507: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Jake Chia). 1.2.3.1.1.1, 1.2.3.1.1.2, 1.2.3.1.1.3, 1.2.3.2.2.4.
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	0507F05506: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Florence Chan). 1.2.2.1.1, 1.2.2.1.3, 1.2.2.2.1, 1.2.2.2.2, 1.2.2.4.1.
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-2.7	\$200.00	(\$540.00)	0507F05508: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng).
7/17/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.7	\$300.00	\$810.00	0507F05505: REBILL CORRECT RATE - Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng).
7/17/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.5	\$300.00	\$450.00	0507F05503: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Florence Chan). 1.2.2.1.1, 1.2.2.1.3, 1.2.2.2.1, 1.2.2.2.2, 1.2.2.4.1.
7/17/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05504: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Jake Chia). 1.2.3.1.1.1, 1.2.3.1.1.2, 1.2.3.1.1.3, 1.2.3.2.2.4.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05513: CREDIT INCORRECT RATE - Conference call on Inventory with Florence Chan.
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.7	\$200.00	(\$140.00)	0507F05512: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan). 1.2.2.1.1.2, 1.2.2.4.1.1.
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	0507F05514: CREDIT INCORRECT RATE - Conference call on P&P and Inventory with Yeo Sock Leng.
7/18/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.8	\$300.00	\$240.00	0507F05511: REBILL CORRECT RATE - Conference call on P&P and Inventory with Yeo Sock Leng.
7/18/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.7	\$300.00	\$210.00	0507F05509: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan). 1.2.2.1.1.2, 1.2.2.4.1.1.
7/18/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05510: REBILL CORRECT RATE - Conference call on Inventory with Florence Chan.
7/19/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05516: CREDIT INCORRECT RATE - Review of A Process documentation amendments: Tax and Treasury.
7/19/2006	GOH, Bernard	Sr Manager	Singapore	Walkthroughs (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05515: REBILL CORRECT RATE - Review of A Process documentation amendments: Tax and Treasury.
7/20/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05522: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Jake Chia).
7/20/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05520: CREDIT INCORRECT RATE - Review of A Process documentation amendments: Treasury and Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.7	\$200.00	(\$140.00)	0507F05521: CREDIT INCORRECT RATE - Review of B Process documentation: Fixed Assets (Lee Cher Ling).
7/20/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.7	\$300.00	\$210.00	0507F05518: REBILL CORRECT RATE - Review of B Process documentation: Fixed Assets (Lee Cher Ling).
7/20/2006	GOH, Bernard	Sr Manager	Singapore	Walkthroughs (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05517: REBILL CORRECT RATE - Review of A Process documentation amendments: Treasury and Financial Reporting.
7/20/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05519: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Jake Chia).
7/21/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05528: CREDIT INCORRECT RATE - Review of A Process documentation revisions: Revenue.
7/21/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05526: CREDIT INCORRECT RATE - Client consultation on B Process documentation: Inventory (Teow Eng Ngar).
7/21/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05527: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Eddie Lim).
7/21/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05523: REBILL CORRECT RATE - Client consultation on B Process documentation: Inventory (Teow Eng Ngar).
7/21/2006	GOH, Bernard	Sr Manager	Singapore	Walkthroughs (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05525: REBILL CORRECT RATE - Review of A Process documentation revisions: Revenue.
7/21/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05524: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Eddie Lim).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05534: CREDIT INCORRECT RATE - Review of B Process documentation: Payroll (Winnie Wang).
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05533: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05532: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng).
7/22/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05529: REBILL CORRECT RATE - Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng).
7/22/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05530: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/22/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05531: REBILL CORRECT RATE - Review of B Process documentation: Payroll (Winnie Wang).
7/24/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	-0.7	\$200.00	(\$140.00)	0507F05537: CREDIT INCORRECT RATE - Team discussion on Validation issues.
7/24/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	-2.5	\$200.00	(\$500.00)	0507F05538: CREDIT INCORRECT RATE - Client consultation on B Process documentation (Winnie Wang, Yeo Sock Leng, Lee Cher Ling, Teow Eng Ngar, Lee Yew Siang, Florence Chan).
7/24/2006	GOH, Bernard	Sr Manager	Singapore	Validation (Foreign staff use only)	2.5	\$300.00	\$750.00	0507F05536: REBILL CORRECT RATE - Client consultation on B Process documentation (Winnie Wang, Yeo Sock Leng, Lee Cher Ling, Teow Eng Ngar, Lee Yew Siang, Florence Chan).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2006	GOH, Bernard	Sr Manager	Singapore	Validation (Foreign staff use only)	0.7	\$300.00	\$210.00	0507F05535: REBILL CORRECT RATE - Team discussion on Validation issues.
7/25/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05542: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/25/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	0507F05541: CREDIT INCORRECT RATE - Review of Payroll SOD controls (Jane Kwok). 1.2.7.4.1, 1.2.7.4.3, 1.2.7.4.4.
7/25/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05539: REBILL CORRECT RATE - Review of Payroll SOD controls (Jane Kwok). 1.2.7.4.1, 1.2.7.4.3, 1.2.7.4.4.
7/25/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05540: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05551: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan).
7/27/2006	GOH, Bernard	Manager	Singapore	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	0507F05549: CREDIT INCORRECT RATE - PwC SG Internal Discussion on project issues.
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	0507F05548: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	0507F05552: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Florence Chan).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	0507F05550: CREDIT INCORRECT RATE - Client consultation on B Process documentation (Lee Yew Siang, Tey Cheng Chong, Emerline, Susan Tay, Florence Chan, Yeo Sock Leng, Lee Cher Ling).
7/27/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.5	\$300.00	\$450.00	0507F05545: REBILL CORRECT RATE - Client consultation on B Process documentation (Lee Yew Siang, Tey Cheng Chong, Emerline, Susan Tay, Florence Chan, Yeo Sock Leng, Lee Cher Ling).
7/27/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05547: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Florence Chan).
7/27/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05543: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/27/2006	GOH, Bernard	Sr Manager	Singapore	Planning (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05544: REBILL CORRECT RATE - PwC SG Internal Discussion on project issues.
7/27/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05546: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Yoong Seong Lan).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05559: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05558: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Jack Chia).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05560: CREDIT INCORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	0507F05557: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/29/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05553: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Lee Yew Siang).
7/29/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.3	\$300.00	\$90.00	0507F05556: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Susan Tay).
7/29/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05555: REBILL CORRECT RATE - Review of B Process documentation: Inventory (Tey Cheng Chong).
7/29/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05554: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Jack Chia).
7/31/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	0507F05564: CREDIT INCORRECT RATE - Review of B Process documentation: Financial Reporting (Teow Eng Ngar).
7/31/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	0507F05563: CREDIT INCORRECT RATE - Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/31/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.2	\$300.00	\$60.00	0507F05561: REBILL CORRECT RATE - Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/31/2006	GOH, Bernard	Sr Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.1	\$300.00	\$30.00	0507F05562: REBILL CORRECT RATE - Review of B Process documentation: Financial Reporting (Teow Eng Ngar).
9/5/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	2.1	\$130.00	\$273.00	0407F0724: (4.2x50%) Flight time (including check-in and baggage claim).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.3	\$130.00	\$169.00	0407F0733: Review of work programs and internal PwC meeting.
9/5/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0507F07513: REBILL CORRECT TASK CODE - 0407F0733: Review of work programs and internal PwC meeting.
9/5/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.8	\$130.00	\$97.50	0407F0725: (1.5x50%)Car transfer from London LHR to Delphi Leamington.
9/5/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.5	\$130.00	\$65.00	0407F0723: (1x50%) Transfer to Malpensa Airport, Italy.
9/5/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	0507F07360: CREDIT INCORRECT TASK CODE - 0407F0733: Review of work programs and internal PwC meeting.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	2.1	\$160.00	\$336.00	0407F2336: (4.2x50%) Flight time (including check-in and baggage claim) from London to Malpensa, Italy.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.3	\$160.00	\$208.00	0407F2345: Review of work programs and internal PwC meeting.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0507F07633: REBILL CORRECT TASK CODE - 0407F2345: Review of work programs and internal PwC meeting.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.8	\$160.00	\$120.00	0407F2337: (1.5x50%) Car transfer from London LHR to Delphi Leamington.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.5	\$160.00	\$80.00	0407F2335: (1x50%) Transfer to Malpensa Airport, Italy.
9/5/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.3	\$160.00	(\$208.00)	0507F07480: CREDIT INCORRECT TASK CODE - 0407F2345: Review of work programs and internal PwC meeting.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	3.2	\$130.00	\$416.00	0407F0739: ITGC audit templates formalization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0507F07519: REBILL CORRECT TASK CODE - 0407F0739: ITGC audit templates formalization.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.6	\$130.00	\$208.00	0407F0735: Met with Stuart Parker (Delphi) to discuss and understand Delphi Change Management process.
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0507F07515: REBILL CORRECT TASK CODE - 0407F0735: Met with Stuart Parker (Delphi) to discuss and understand Delphi Change Management process.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.1	\$130.00	\$143.00	0407F0734: Meeting with Gerald Brown and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0507F07514: REBILL CORRECT TASK CODE - 0407F0734: Meeting with Gerald Brown and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.8	\$130.00	\$104.00	0407F0737: Met with Stuart Parker (Delphi) to clarify some outstanding points.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.8	\$130.00	\$104.00	0407F0738: Copy of Delphi audit evidences, and began reading them.
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0507F07518: REBILL CORRECT TASK CODE - 0407F0738: Copy of Delphi audit evidences, and began reading them.
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0507F07517: REBILL CORRECT TASK CODE - 0407F0737: Met with Stuart Parker (Delphi) to clarify some outstanding points.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0736: Retrieval of audit documentation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07516: REBILL CORRECT TASK CODE - 0407F0736: Retrieval of audit documentation.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07363: CREDIT INCORRECT TASK CODE - 0407F0736: Retrieval of audit documentation.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	0507F07364: CREDIT INCORRECT TASK CODE - 0407F0737: Met with Stuart Parker (Delphi) to clarify some outstanding points.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	0507F07365: CREDIT INCORRECT TASK CODE - 0407F0738: Copy of Delphi audit evidences, and began reading them.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	0507F07361: CREDIT INCORRECT TASK CODE - 0407F0734: Meeting with Gerald Brown and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	0507F07362: CREDIT INCORRECT TASK CODE - 0407F0735: Met with Stuart Parker (Delphi) to discuss and understand Delphi Change Management process.
9/6/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-3.2	\$130.00	(\$416.00)	0507F07366: CREDIT INCORRECT TASK CODE - 0407F0739: ITGC audit templates formalization.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	4.0	\$160.00	\$640.00	0407F2349: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1).
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F07637: REBILL CORRECT TASK CODE - 0407F2349: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1).
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.4	\$160.00	\$224.00	0407F2350: Retrieval of audit UK0014 (request forms) and UKP0085 (procedure) documentation..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.4	\$160.00	\$224.00	0507F07638: REBILL CORRECT TASK CODE - 0407F2350: Retrieval of audit UK0014 (request forms) and UKP0085 (procedure) documentation..
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.1	\$160.00	\$176.00	0407F2346: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.1	\$160.00	\$176.00	0507F07634: REBILL CORRECT TASK CODE - 0407F2346: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0407F2348: Reviewed ITGC test templates.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F07636: REBILL CORRECT TASK CODE - 0407F2348: Reviewed ITGC test templates.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2347: Scheduling of activities to be performed.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07635: REBILL CORRECT TASK CODE - 0407F2347: Scheduling of activities to be performed.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07482: CREDIT INCORRECT TASK CODE - 0407F2347: Scheduling of activities to be performed.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	0507F07483: CREDIT INCORRECT TASK CODE - 0407F2348: Reviewed ITGC test templates.
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.1	\$160.00	(\$176.00)	0507F07481: CREDIT INCORRECT TASK CODE - 0407F2346: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to discuss scheduling of the audit and work programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.4	\$160.00	(\$224.00)	0507F07485: CREDIT INCORRECT TASK CODE - 0407F2350: Retrieval of audit UK0014 (request forms) and UKP0085 (procedure) documentation..
9/6/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-4.0	\$160.00	(\$640.00)	0507F07484: CREDIT INCORRECT TASK CODE - 0407F2349: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1).
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	3.5	\$130.00	\$455.00	0407F0740: Met with Gerard Brown (Delphi) to discuss Delphi change management process and Database.
9/7/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0507F07520: REBILL CORRECT TASK CODE - 0407F0740: Met with Gerard Brown (Delphi) to discuss Delphi change management process and Database.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	3.1	\$130.00	\$403.00	0407F0743: ITGC audit templates formalization.
9/7/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	3.1	\$130.00	\$403.00	0507F07523: REBILL CORRECT TASK CODE - 0407F0743: ITGC audit templates formalization.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.9	\$130.00	\$117.00	0407F0741: Copy of Delphi audit evidences, and began reading them.
9/7/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0507F07521: REBILL CORRECT TASK CODE - 0407F0741: Copy of Delphi audit evidences, and began reading them.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0742: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.
9/7/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07522: REBILL CORRECT TASK CODE - 0407F0742: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07369: CREDIT INCORRECT TASK CODE - 0407F0742: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	0507F07368: CREDIT INCORRECT TASK CODE - 0407F0741: Copy of Delphi audit evidences, and began reading them.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-3.1	\$130.00	(\$403.00)	0507F07370: CREDIT INCORRECT TASK CODE - 0407F0743: ITGC audit templates formalization.
9/7/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	0507F07367: CREDIT INCORRECT TASK CODE - 0407F0740: Met with Gerard Brown (Delphi) to discuss Delphi change management process and Database.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	5.0	\$160.00	\$800.00	0407F2351: Documentation analysis ITGC and formalization of audit templates.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	5.0	\$160.00	\$800.00	0507F07639: REBILL CORRECT TASK CODE - 0407F2351: Documentation analysis ITGC and formalization of audit templates.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.5	\$160.00	\$240.00	0407F2353: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1 and 1.1.2).
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.5	\$160.00	\$240.00	0407F2352: Retrieval and copy of audit documentation.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0507F07640: REBILL CORRECT TASK CODE - 0407F2352: Retrieval and copy of audit documentation.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0507F07641: REBILL CORRECT TASK CODE - 0407F2353: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1 and 1.1.2).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	0507F07487: CREDIT INCORRECT TASK CODE - 0407F2352: Retrieval and copy of audit documentation.
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	0507F07488: CREDIT INCORRECT TASK CODE - 0407F2353: Meeting with Gerald Brown (Delphi) to discuss logical security (1.1.1 and 1.1.2).
9/7/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-5.0	\$160.00	(\$800.00)	0507F07486: CREDIT INCORRECT TASK CODE - 0407F2351: Documentation analysis ITGC and formalization of audit templates.
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	2.2	\$130.00	\$286.00	0407F0745: ITGC audit templates formalization.
9/8/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0507F07525: REBILL CORRECT TASK CODE - 0407F0745: ITGC audit templates formalization.
9/8/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	2.1	\$130.00	\$273.00	0407F0727: (4.2x50%) Flight time (including check-in and baggage claim from London to Malpensa, Italy.
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.2	\$130.00	\$156.00	0407F0746: Met with Gerald Brown (Delphi) to clarify some outstanding points.
9/8/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0507F07526: REBILL CORRECT TASK CODE - 0407F0746: Met with Gerald Brown (Delphi) to clarify some outstanding points.
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.9	\$130.00	\$117.00	0407F0744: Met with Stuart Little (Delphi) to retrieve Delphi change management audit evidences.
9/8/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0507F07524: REBILL CORRECT TASK CODE - 0407F0744: Met with Stuart Little (Delphi) to retrieve Delphi change management audit evidences.
9/8/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.8	\$130.00	\$97.50	0407F0726: (1.5x50%) Car transfer from London LHR to Delphi Leamington.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	0507F07371: CREDIT INCORRECT TASK CODE - 0407F0744: Met with Stuart Little (Delphi) to retrieve Delphi change management audit evidences.
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	0507F07373: CREDIT INCORRECT TASK CODE - 0407F0746: Met with Gerald Brown (Delphi) to clarify some outstanding points.
9/8/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	0507F07372: CREDIT INCORRECT TASK CODE - 0407F0745: ITGC audit templates formalization.
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	3.3	\$160.00	\$528.00	0407F2354: Meeting with Gerald Brown (Delphi) to discuss Delphi logical security (1.1.2).
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	3.3	\$160.00	\$528.00	0507F07642: REBILL CORRECT TASK CODE - 0407F2354: Meeting with Gerald Brown (Delphi) to discuss Delphi logical security (1.1.2).
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	2.1	\$160.00	\$336.00	0407F2339: (4.2x50%) Flight time (including check-in and baggage claim) from Malpensa, Italy to London.
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0407F2355: ITGC audit template #1.1.1 BPCS FIN formalization.
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F07643: REBILL CORRECT TASK CODE - 0407F2355: ITGC audit template #1.1.1 BPCS FIN formalization.
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.8	\$160.00	\$120.00	0407F2338: (1.5x50%) Car transfer from London LHR to Delphi Leamington.
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	0507F07490: CREDIT INCORRECT TASK CODE - 0407F2355: ITGC audit template #1.1.1 BPCS FIN formalization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/8/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-3.3	\$160.00	(\$528.00)	0507F07489: CREDIT INCORRECT TASK CODE - 0407F2354: Meeting with Gerald Brown (Delphi) to discuss Delphi logical security (1.1.2).
9/28/2006	Hetterich, Susanne	Manager	Germany	Other (Foreign staff use only)	2.5	\$200.00	\$500.00	0507F05136: Review the work performed by L Chen and A Beer and provide feedback/comments to US team.
10/9/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	1.4	\$130.00	\$182.00	0407F0729: (.28x50%) Flight time (including check-in and baggage claim) from London to Malpensa, Italy.
10/9/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.4	\$130.00	\$45.50	0407F0728: (.7x50%) Transfer to Malpensa Airport, Italy.
10/9/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.3	\$130.00	\$32.50	0407F0730: (.5x50%) Car transfer from Birmingham to Delphi Leamington.
10/9/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	1.4	\$160.00	\$224.00	0407F2341: (.28x50%) Flight time (including check-in and baggage claim) from London to Malpensa, Italy.
10/9/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.4	\$160.00	\$56.00	0407F2340: (.7x50%) Transfer to Malpensa Airport, Italy.
10/9/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.3	\$160.00	\$40.00	0407F2342: (.5x50%) Car transfer from Birmingham to Delphi Leamington.
10/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	2.8	\$130.00	\$364.00	0407F0753: ITGC audit template #1.3.1 BPCS FIN formalization.
10/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0507F07533: REBILL CORRECT TASK CODE - 0407F0753: ITGC audit template #1.3.1 BPCS FIN formalization.
10/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0407F0748: Met with Gerald Brown (Delphi) to discuss Delphi patches/upgrades process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F07528: REBILL CORRECT TASK CODE - 0407F0748: Met with Gerald Brown (Delphi) to discuss Delphi patches/upgrades process.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0407F0747: Meeting with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F07527: REBILL CORRECT TASK CODE - 0407F0747: Meeting with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.6	\$130.00	\$78.00	0407F0752: Copy and analysis of Delphi audit evidences.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.6	\$130.00	\$78.00	0407F0751: Met with Gerald Brown (Delphi) to clarify some outstanding points.
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0507F07532: REBILL CORRECT TASK CODE - 0407F0752: Copy and analysis of Delphi audit evidences.
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0507F07531: REBILL CORRECT TASK CODE - 0407F0751: Met with Gerald Brown (Delphi) to clarify some outstanding points.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0750: Meeting with S. Sanna regarding ITGC audit template.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0749: Retrieval of audit documentation *.ptf files relating to licensed program 5769SS1.
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07529: REBILL CORRECT TASK CODE - 0407F0749: Retrieval of audit documentation *.ptf files relating to licensed program 5769SS1.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/10/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07530: REBILL CORRECT TASK CODE - 0407F0750: Meeting with S. Sanna regarding ITGC audit template.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07377: CREDIT INCORRECT TASK CODE - 0407F0750: Meeting with S. Sanna regarding ITGC audit template.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07376: CREDIT INCORRECT TASK CODE - 0407F0749: Retrieval of audit documentation *.ptf files relating to licensed program 5769SS1.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	0507F07379: CREDIT INCORRECT TASK CODE - 0407F0752: Copy and analysis of Delphi audit evidences.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	0507F07378: CREDIT INCORRECT TASK CODE - 0407F0751: Met with Gerald Brown (Delphi) to clarify some outstanding points.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	0507F07374: CREDIT INCORRECT TASK CODE - 0407F0747: Meeting with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	0507F07375: CREDIT INCORRECT TASK CODE - 0407F0748: Met with Gerald Brown (Delphi) to discuss Delphi patches/upgrades process.
.0/10/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-2.8	\$130.00	(\$364.00)	0507F07380: CREDIT INCORRECT TASK CODE - 0407F0753: ITGC audit template #1.3.1 BPCS FIN formalization.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	3.2	\$160.00	\$512.00	0407F2361: Met with Gerard Brown to discuss about user management process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	3.2	\$160.00	\$512.00	0507F07649: REBILL CORRECT TASK CODE - 0407F2361: Met with Gerard Brown to discuss about user management process.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.4	\$160.00	\$224.00	0407F2358: Review and analisys of some binders related to User Management process.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.4	\$160.00	\$224.00	0507F07646: REBILL CORRECT TASK CODE - 0407F2358: Review and analisys of some binders related to User Management process.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.1	\$160.00	\$176.00	0407F2356: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.1	\$160.00	\$176.00	0507F07644: REBILL CORRECT TASK CODE - 0407F2356: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0407F2360: Copy and analysis of Delphi audit evidences.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F07648: REBILL CORRECT TASK CODE - 0407F2360: Copy and analysis of Delphi audit evidences.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.8	\$160.00	\$128.00	0407F2357: Review of audit documentation templates.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.8	\$160.00	\$128.00	0507F07645: REBILL CORRECT TASK CODE - 0407F2357: Review of audit documentation templates.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2359: Lunch (2 pax - Campisi and Sanna).
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07647: REBILL CORRECT TASK CODE - 0407F2359: Lunch (2 pax - Campisi and Sanna).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07494: CREDIT INCORRECT TASK CODE - 0407F2359: Lunch (2 pax - Campisi and Sanna).
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.8	\$160.00	(\$128.00)	0507F07492: CREDIT INCORRECT TASK CODE - 0407F2357: Review of audit documentation templates.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	0507F07495: CREDIT INCORRECT TASK CODE - 0407F2360: Copy and analysis of Delphi audit evidences.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.1	\$160.00	(\$176.00)	0507F07491: CREDIT INCORRECT TASK CODE - 0407F2356: Meeteing with Gerald Brown (Delphi) and Stuart Parker (Delphi) to schedule working program.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.4	\$160.00	(\$224.00)	0507F07493: CREDIT INCORRECT TASK CODE - 0407F2358: Review and analisys of some binders related to User Management process.
.0/10/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-3.2	\$160.00	(\$512.00)	0507F07496: CREDIT INCORRECT TASK CODE - 0407F2361: Met with Gerard Brown to discuss about user management process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	2.4	\$130.00	\$312.00	0407F0758: ITGC audit template # 1.3.2 BPCS FIN formalization.
.0/11/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0507F07538: REBILL CORRECT TASK CODE - 0407F0758: ITGC audit template # 1.3.2 BPCS FIN formalization.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.8	\$130.00	\$234.00	0407F0755: Met with Gerald Brown (Delphi) to discuss some outstanding points related to Delphi patches/upgrades process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0507F07535: REBILL CORRECT TASK CODE - 0407F0755: Met with Gerald Brown (Delphi) to discuss some outstanding points related to Delphi patches/upgrades process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.7	\$130.00	\$221.00	0407F0754: Met with Gerard Brown (Delphi) to discuss data conversion procedures.
.0/11/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0507F07534: REBILL CORRECT TASK CODE - 0407F0754: Met with Gerard Brown (Delphi) to discuss data conversion procedures.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.6	\$130.00	\$208.00	0407F0756: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0507F07536: REBILL CORRECT TASK CODE - 0407F0756: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0757: Meeting with S. Sanna regarding Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07537: REBILL CORRECT TASK CODE - 0407F0757: Meeting with S. Sanna regarding Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07384: CREDIT INCORRECT TASK CODE - 0407F0757: Meeting with S. Sanna regarding Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	0507F07383: CREDIT INCORRECT TASK CODE - 0407F0756: Met with Stuart Parker (Delphi) to clarify some outstanding points related to Delphi Change Management Process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	0507F07381: CREDIT INCORRECT TASK CODE - 0407F0754: Met with Gerard Brown (Delphi) to discuss data conversion procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	0507F07382: CREDIT INCORRECT TASK CODE - 0407F0755: Met with Gerald Brown (Delphi) to discuss some outstanding points related to Delphi patches/upgrades process.
.0/11/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-2.4	\$130.00	(\$312.00)	0507F07385: CREDIT INCORRECT TASK CODE - 0407F0758: ITGC audit template # 1.3.2 BPCS FIN formalization.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	2.1	\$160.00	\$336.00	0407F2362: ITGC audit template #1.1.1 BPCS FIN formalization.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	2.1	\$160.00	\$336.00	0507F07650: REBILL CORRECT TASK CODE - 0407F2362: ITGC audit template #1.1.1 BPCS FIN formalization.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0407F2365: Met with Gerald Brown (Delphi) to discuss about Annually security review,emergency access procedure,.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F07653: REBILL CORRECT TASK CODE - 0407F2365: Met with Gerald Brown (Delphi) to discuss about Annually security review,emergency access procedure,.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.6	\$160.00	\$256.00	0407F2368: ITGC audit template #1.1.1 BPCS FIN formalization continued.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.6	\$160.00	\$256.00	0507F07656: REBILL CORRECT TASK CODE - 0407F2368: ITGC audit template #1.1.1 BPCS FIN formalization continued.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.8	\$160.00	\$128.00	0407F2367: Retrieval and analisys of audit documentation (Users authorization forms).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.8	\$160.00	\$128.00	0507F07655: REBILL CORRECT TASK CODE - 0407F2367: Retrieval and analisis of audit documentation (Users authorization forms).
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2366: Lunch (2 pax - Campisi and Sanna).
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2364: Annual security review procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2363: Review and analisis of emergency access procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07651: REBILL CORRECT TASK CODE - 0407F2363: Review and analisis of emergency access procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07654: REBILL CORRECT TASK CODE - 0407F2366: Lunch (2 pax - Campisi and Sanna).
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07652: REBILL CORRECT TASK CODE - 0407F2364: Annual security review procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07498: CREDIT INCORRECT TASK CODE - 0407F2363: Review and analisis of emergency access procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07499: CREDIT INCORRECT TASK CODE - 0407F2364: Annual security review procedure.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07501: CREDIT INCORRECT TASK CODE - 0407F2366: Lunch (2 pax - Campisi and Sanna).
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.8	\$160.00	(\$128.00)	0507F07502: CREDIT INCORRECT TASK CODE - 0407F2367: Retrieval and analisis of audit documentation (Users authorization forms).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.6	\$160.00	(\$256.00)	0507F07503: CREDIT INCORRECT TASK CODE - 0407F2368: ITGC audit template #1.1.1 BPCS FIN formalization continued.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	0507F07500: CREDIT INCORRECT TASK CODE - 0407F2365: Met with Gerald Brown (Delphi) to discuss about Annually security review,emergency access procedure,.
.0/11/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-2.1	\$160.00	(\$336.00)	0507F07497: CREDIT INCORRECT TASK CODE - 0407F2362: ITGC audit template #1.1.1 BPCS FIN formalization.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0407F0765: ITGC audit template #1.5.2 OS FIN formalization.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F07545: REBILL CORRECT TASK CODE - 0407F0765: ITGC audit template #1.5.2 OS FIN formalization.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.7	\$130.00	\$221.00	0407F0759: Met with Gerald Brown (Delphi) to discuss about IBM AS400 technical support.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0507F07539: REBILL CORRECT TASK CODE - 0407F0759: Met with Gerald Brown (Delphi) to discuss about IBM AS400 technical support.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.4	\$130.00	\$182.00	0407F0762: Met with Gerald Brown (Delphi) to discuss about Operating System management.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0507F07542: REBILL CORRECT TASK CODE - 0407F0762: Met with Gerald Brown (Delphi) to discuss about Operating System management.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.3	\$130.00	\$169.00	0407F0760: ITGC audit template # 1.3.2 BPCS FIN formalization continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0507F07540: REBILL CORRECT TASK CODE - 0407F0760: ITGC audit template # 1.3.2 BPCS FIN formalization continued.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.2	\$130.00	\$156.00	0407F0761: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0507F07541: REBILL CORRECT TASK CODE - 0407F0761: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.9	\$130.00	\$117.00	0407F0764: Retrieval and analysis of documentation related to APBBPICS Server - BPCS V.6.0.04 – CEA TEST/DEVELOPMENTProduction APLBPCS Server – AP UK BPCS 6.0.4 Live Environment.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0507F07544: REBILL CORRECT TASK CODE - 0407F0764: Retrieval and analysis of documentation related to APBBPICS Server - BPCS V.6.0.04 – CEA TEST/DEVELOPMENTProduction APLBPCS Server – AP UK BPCS 6.0.4 Live Environment.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0763: Meeting with S. Sanna regarding Delphi Operating System management.
.0/12/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07543: REBILL CORRECT TASK CODE - 0407F0763: Meeting with S. Sanna regarding Delphi Operating System management.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07390: CREDIT INCORRECT TASK CODE - 0407F0763: Meeting with S. Sanna regarding Delphi Operating System management.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	0507F07391: CREDIT INCORRECT TASK CODE - 0407F0764: Retrieval and analysis of documentation related to APBBPICS Server - BPCS V.6.0.04 – CEA TEST/DEVELOPMENTProduction APLBPCS Server – AP UK BPCS 6.0.4 Live Environment.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	0507F07388: CREDIT INCORRECT TASK CODE - 0407F0761: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	0507F07387: CREDIT INCORRECT TASK CODE - 0407F0760: ITGC audit template # 1.3.2 BPCS FIN formalization continued.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.4	\$130.00	(\$182.00)	0507F07389: CREDIT INCORRECT TASK CODE - 0407F0762: Met with Gerald Brown (Delphi) to discuss about Operating System management.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	0507F07386: CREDIT INCORRECT TASK CODE - 0407F0759: Met with Gerald Brown (Delphi) to discuss about IBM AS400 technical support.
.0/12/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	0507F07392: CREDIT INCORRECT TASK CODE - 0407F0765: ITGC audit template #1.5.2 OS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.9	\$160.00	\$304.00	0407F2374: Met with Gerald Brown (Delphi) to discuss about some outstanding points and control deficiencies.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.9	\$160.00	\$304.00	0507F07662: REBILL CORRECT TASK CODE - 0407F2374: Met with Gerald Brown (Delphi) to discuss about some outstanding points and control deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.7	\$160.00	\$272.00	0407F2369: ITGC audit template #1.1.2 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.7	\$160.00	\$272.00	0507F07657: REBILL CORRECT TASK CODE - 0407F2369: ITGC audit template #1.1.2 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.4	\$160.00	\$224.00	0407F2371: Retrieval and analisis of some system reports.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.4	\$160.00	\$224.00	0507F07659: REBILL CORRECT TASK CODE - 0407F2371: Retrieval and analisis of some system reports.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.3	\$160.00	\$208.00	0407F2370: Met with Gerald Brown (Delphi) to discuss about Segregation of Duties issues.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.3	\$160.00	\$208.00	0507F07658: REBILL CORRECT TASK CODE - 0407F2370: Met with Gerald Brown (Delphi) to discuss about Segregation of Duties issues.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.2	\$160.00	\$192.00	0407F2372: ITGC audit AS400 WRKSYSVAL report - Template #1.1.1 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.2	\$160.00	\$192.00	0507F07660: REBILL CORRECT TASK CODE - 0407F2372: ITGC audit AS400 WRKSYSVAL report - Template #1.1.1 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0407F2373: Lunch (2 pax - Campisi and Sanna).
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F07661: REBILL CORRECT TASK CODE - 0407F2373: Lunch (2 pax - Campisi and Sanna).
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	0507F07508: CREDIT INCORRECT TASK CODE - 0407F2373: Lunch (2 pax - Campisi and Sanna).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.2	\$160.00	(\$192.00)	0507F07507: CREDIT INCORRECT TASK CODE - 0407F2372: ITGC audit AS400 WRKSYSVAL report - Template #1.1.1 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.3	\$160.00	(\$208.00)	0507F07505: CREDIT INCORRECT TASK CODE - 0407F2370: Met with Gerald Brown (Delphi) to discuss about Segregation of Duties issues.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.4	\$160.00	(\$224.00)	0507F07506: CREDIT INCORRECT TASK CODE - 0407F2371: Retrieval and analisis of some system reports.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.7	\$160.00	(\$272.00)	0507F07504: CREDIT INCORRECT TASK CODE - 0407F2369: ITGC audit template #1.1.2 BPCS FIN formalization.
.0/12/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.9	\$160.00	(\$304.00)	0507F07509: CREDIT INCORRECT TASK CODE - 0407F2374: Met with Gerald Brown (Delphi) to discuss about some outstanding points and control deficiencies.
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.8	\$130.00	\$234.00	0407F0768: Exit meeting with Gerald Brown (Delphi).
.0/13/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0507F07548: REBILL CORRECT TASK CODE - 0407F0768: Exit meeting with Gerald Brown (Delphi).
.0/13/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	1.4	\$130.00	\$182.00	0407F0732: (2.8x50%) Flight time (including check-in and baggage claim) from Malpensa, Italy to London.
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	1.2	\$130.00	\$156.00	0407F0766: ITGC audit template #1.5.2 OS FIN formalization continued.
.0/13/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0507F07546: REBILL CORRECT TASK CODE - 0407F0766: ITGC audit template #1.5.2 OS FIN formalization continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/13/2006	Campisi, Bruno	Associate	Italy	Delphi - Travel	0.9	\$130.00	\$110.50	0407F0731: (1.7x50%) Car transfer from Delphi Leamington to London LHR.
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0407F0767: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process..
.0/13/2006	Campisi, Bruno	Associate	Italy	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F07547: REBILL CORRECT TASK CODE - 0407F0767: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process..
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	0507F07394: CREDIT INCORRECT TASK CODE - 0407F0767: Met with Gerald Brown (Delphi) to clarify some outstanding points Delphi patches/upgrades process..
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	0507F07393: CREDIT INCORRECT TASK CODE - 0407F0766: ITGC audit template #1.5.2 OS FIN formalization continued.
.0/13/2006	Campisi, Bruno	Associate	Italy	Other (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	0507F07395: CREDIT INCORRECT TASK CODE - 0407F0768: Exit meeting with Gerald Brown (Delphi).
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.8	\$160.00	\$288.00	0407F2376: Exit meeting with Gerald Brown.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.8	\$160.00	\$288.00	0507F07664: REBILL CORRECT TASK CODE - 0407F2376: Exit meeting with Gerald Brown.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	1.7	\$160.00	\$272.00	0407F2375: ITGC audit template #1.4.1 Batch Processing formalization.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	1.7	\$160.00	\$272.00	0507F07663: REBILL CORRECT TASK CODE - 0407F2375: ITGC audit template #1.4.1 Batch Processing formalization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	1.4	\$160.00	\$224.00	0407F2344: (2.8x50%) Flight time (including check-in and baggage cliam) from Malpensa, Italy to London.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Delphi - Travel	0.9	\$160.00	\$136.00	0407F2343: (1.7x50%) Car transfer from Delphi Leamington to London LHR.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.7	\$160.00	(\$272.00)	0507F07510: CREDIT INCORRECT TASK CODE - 0407F2375: ITGC audit template #1.4.1 Batch Processing formalization.
.0/13/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-1.8	\$160.00	(\$288.00)	0507F07511: CREDIT INCORRECT TASK CODE - 0407F2376: Exit meeting with Gerald Brown.
.0/24/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0407F2377: ITGC audit templates completion and final review..
.0/24/2006	Sanna, Stefano	Sr Associate	Italy	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F07665: REBILL CORRECT TASK CODE - 0407F2377: ITGC audit templates completion and final review..
.0/24/2006	Sanna, Stefano	Sr Associate	Italy	Other (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	0507F07512: CREDIT INCORRECT TASK CODE - 0407F2377: ITGC audit templates completion and final review..
11/2/2006	Garcia Ramos, Maria	Partner	Spain	Planning (Foreign staff use only)	2.0	\$400.00	\$800.00	0507F05622: Meeting with Delphi.
11/2/2006	Garcia Ramos, Maria	Partner	Spain	Planning (Foreign staff use only)	2.0	\$400.00	\$800.00	0507F05621: Validation for the planning.
11/2/2006	Garcia Ramos, Maria	Partner	Spain	Planning (Foreign staff use only)	1.0	\$400.00	\$400.00	0507F05620: Meeting with the PwC team.
11/3/2006	Garcia Ramos, Maria	Partner	Spain	Planning (Foreign staff use only)	4.0	\$400.00	\$1,600.00	0507F05623: Planning with Delphi Team.
11/5/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05651: (3x50%) Delphi travel from Barcelona to Pamplona.
11/5/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	3.0	\$200.00	\$600.00	0507F05681: (6x50%) Delphi travel from Barcelona to Pamplona.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	3.0	\$80.00	\$240.00	0507F05565: (6x50%) Delphi travel from Madrid to Pamplona.
11/6/2006	Casarrubio, Javier	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05593: (4x50%) Delphi flight from Madrid to Pamplona.
11/6/2006	Molina, Roger	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05624: (4x50%) Delphi flight from Madrid to Pamplona.
11/6/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	7.0	\$80.00	\$560.00	0507F05652: Reviewing working guidelines, mailing and other documentation.
11/6/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05653: Introducing myself to Delphi staff and management.
11/6/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	7.0	\$200.00	\$1,400.00	0507F05682: Reviewing working guidelines, mailing and other documentation.
11/6/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05683: Introducing myself to Delphi staff and management.
11/7/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05570: Internal planning PwC.
11/7/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05568: Reading guidelines and instructions.
11/7/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05569: Meet Delphi personnel.
11/7/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05596: Reading guidelines and instructions.
11/7/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05598: Internal planning PwC.
11/7/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05608: Talk to Ignacio Elizari.
11/7/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05597: Meeting Delphi personnel.
11/7/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05627: Reading guidelines and instructions.
11/7/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05629: Internal planning PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05628: Meeting Delphi personnel.
11/7/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05639: Talk to Ignacio Elizari.
11/7/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05654: Internal PwC meeting.
11/7/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05656: Analyze the process to be audited.
11/7/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05657: Preparing questions about the audit and sending them to PwC US managers.
11/7/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05655: Introducing members of PwC team to Delphi staff and management.
11/7/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05686: Analyze the process to be audited.
11/7/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05684: Internal PwC meeting.
11/7/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05687: Preparing questions about the audit and sending them to PwC US managers.
11/7/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05685: Introducing members of PwC team to Delphi staff and management.
11/8/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05575: Expenditure validation..
11/8/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05571: Analyzing Expenditure control objectives and activities to find out who to talk with, what about, and what documentation ask for.
11/8/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05572: Start reading Expenditure walkthrough.
11/8/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05573: Talk to Eva Elcano (Local Buyer).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05574: Talk to Luis Fernando Calvo (Accounting supervisor) to get information..
11/8/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05599: Analyzing Financial Reporting control objectives and activities to find out who talk with, what about and what documentation to ask for.
11/8/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05600: Start reading Financial Walkthrough.
11/8/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05603: Financial Reporting validation.
11/8/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05601: Talk to Marta Izcue.
11/8/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05602: Talk to José Ignacio Cenof.
11/8/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05630: Analyzing Financial Reporting control objectives and activities to find out who talk with, what about and what documentation to ask for.
11/8/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05631: Start reading Financial Walkthrough.
11/8/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05634: Financial Reporting validation.
11/8/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05632: Talk to Marta Izcue.
11/8/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05633: Talk to José Ignacio Cenof.
11/8/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05662: Validating employee cost process.
11/8/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05658: Updating controls that apply.
11/8/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05659: Updating routine controls.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05660: Reading employee cost walkthrough.
11/8/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05661: Meeting with Luis Fernando Calvo.
11/8/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F05688: Updating controls that apply.
11/8/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05689: Updating routine controls.
11/8/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05690: Reading employee cost walkthrough.
11/8/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05692: Validating employee cost process.
11/8/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05691: Meeting with Luis Fernando Calvo.
11/9/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05576: Validating information obtained about accruals and reconciliations..
11/9/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05579: Commenting results with PwC member Manuel Moreno..
11/9/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05578: Talk to Eva Elcano (Local Buyer).
11/9/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05577: Talk to Luis Fernando Calvo (Accounting supervisor) to get information.
11/9/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05604: Validating information obtained about Full Financial Reporting and Alternative Accounting Treatments.
11/9/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05607: Review of results with Manuel Moreno.
11/9/2006	Casarrubio, Javier	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05594: (4x50%) Delphi flight from Pamplona to Madrid.
11/9/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05606: Talk to Accounting Supervisor, Luis Fernando Calvo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05605: Talk to Accounting Manager, Marta Izcue.
11/9/2006	Molina, Roger	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05625: (4x50%) Delphi flight from Pamplona to Madrid.
11/9/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05635: Validating information obtained about Full Financial Reporting and Alternative Accounting Treatments.
11/9/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05638: Review of results with Manuel Moreno.
11/9/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05636: Talk to Accounting Manager, Marta Izcue.
11/9/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05637: Talk to Accounting Supervisor, Luis Fernando Calvo.
11/9/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.5	\$80.00	\$280.00	0507F05666: Validating employee cost.
11/9/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05663: Reviewing Financial Reporting.
11/9/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05664: Reviewing Expenditures.
11/9/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05665: Meeting with Rafa Ferri.
11/9/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.5	\$200.00	\$700.00	0507F05696: Validating employee cost.
11/9/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05693: Reviewing Financial Reporting.
11/9/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05694: Reviewing Expenditures.
11/9/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F05695: Meeting with Rafa Ferri.
11/10/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	3.0	\$80.00	\$240.00	0507F05566: (6x50%) Delphi travel from Pamplona to Madrid.
11/10/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05581: Validating Information obtained about Supplier Master file accesses.
11/10/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05580: Discussing with Eva Elcano (Local Buyer).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/10/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05667: Reviewing expenditures.
11/10/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05668: (3x50%) Delphi travel from Pamplona to Barcelona.
11/10/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05697: Reviewing expenditures.
11/10/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.5	\$200.00	\$300.00	0507F05698: (3x50%) Delphi travel from Pamplona to Barcelona.
11/12/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	3.0	\$80.00	\$240.00	0507F05567: (6x50%) Delphi travel from Madrid to Pamplona.
11/12/2006	Casarrubio, Javier	Associate	Spain	Delphi - Travel	3.0	\$80.00	\$240.00	0507F05595: (6x50%) Train from Madrid to Pamplona.
11/12/2006	Molina, Roger	Associate	Spain	Delphi - Travel	3.0	\$80.00	\$240.00	0507F05626: (6x50%) Train from Madrid to Pamplona.
11/12/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05669: (3x50%) Delphi travel from Barcelona to Pamplona.
11/12/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.5	\$200.00	\$300.00	0507F05699: (3x50%) Delphi travel from Barcelona to Pamplona.
11/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05583: Validating Information about reviewing changes to the Supplier Master File.
11/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05582: Discussing with Eva Elcano (Local Buyer).
11/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05584: Commenting results with PwC member Manuel Moreno..
11/13/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	6.0	\$80.00	\$480.00	0507F05610: Validating information about reconciliation accounts.
11/13/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05609: Discussing with Accounting Manager, Marta Izcue.
11/13/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05611: Commenting results with PwC member Manuel Moreno.
11/13/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	6.0	\$80.00	\$480.00	0507F05641: Validating information about reconciliation accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/13/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05640: Discussing with Accounting Manager, Marta Izcue.
11/13/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05642: Commenting results with PwC member Manuel Moreno.
11/13/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.5	\$80.00	\$280.00	0507F05671: Reviewing Expenditures.
11/13/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.5	\$80.00	\$280.00	0507F05672: Reviewing Financial Reporting.
11/13/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05670: Reviewing new emails and documentation from US managers.
11/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.5	\$200.00	\$700.00	0507F05702: Reviewing Financial Reporting.
11/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.5	\$200.00	\$700.00	0507F05701: Reviewing Expenditures.
11/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05700: Reviewing new emails and documentation from US managers.
11/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05588: Validating Information about allowance for doubtful accounts..
11/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05586: Reading Revenue documentation..
11/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05587: Discussing with Marta Izcue.
11/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05585: Visiting the production center and checking the receipts and shippings.
11/14/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05613: Reviewing Financial Report controls.
11/14/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05614: Visiting the production center and checking the receving and shipping processes.
11/14/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.5	\$80.00	\$200.00	0507F05615: Reading Revenue documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/14/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05612: Validating information about reconciliation accounts.
11/14/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05644: Reviewing Financial Report controls.
11/14/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05645: Visiting the production center and checking the receiving and shipping processes.
11/14/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05646: Reading Revenue documentation.
11/14/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05643: Validating information about reconciliation accounts.
11/14/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.5	\$80.00	\$200.00	0507F05676: Reviewing Expenditures.
11/14/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05677: Meeting with Jose Ignacio Cenof.
11/14/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05673: Guided plant tour in order to check all the process in site.
11/14/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05674: Validating revenues.
11/14/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05675: Reviewing Financial Report.
11/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.5	\$200.00	\$500.00	0507F05706: Reviewing Expenditures.
11/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05707: Meeting with Jose Ignacio Cenof.
11/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05703: Guided plant tour in order to check all the process in site.
11/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F05704: Validating revenues.
11/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05705: Reviewing Financial Report.
11/15/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05591: Reading expenditures compensation controls documentation..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/15/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05592: Discussing with María Jesús Echeverría (Local Buyer).
11/15/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05589: Validating Information about Allowance for Billing Adjustments.
11/15/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05590: Analyzing compensation controls..
11/15/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05617: Discussing with Inventory Director, Jose Luis Lacruz.
11/15/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05616: Analyzing compensating controls.
11/15/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05619: Validating information about Inventory compensating controls.
11/15/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05618: Analyzing compensating controls.
11/15/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05648: Discussing with Inventory Director, Jose Luis Lacruz.
11/15/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05647: Analyzing compensating controls.
11/15/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05650: Validating information about Inventory compensating controls.
11/15/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05649: Analyzing compensating controls.
11/15/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05680: Reviewing Expenditures.
11/15/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05678: Meeting with Marta Izcue.
11/15/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05679: Reviewing Financial Report.
11/15/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05710: Reviewing Expenditures.
11/15/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05709: Reviewing Financial Report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/15/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05708: Meeting with Marta Izcue.
11/16/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05711: Validating Information about expenditures compensation controls.
11/16/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05712: Reading Information about revenue compensating controls.
11/16/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05713: Discussing with Maria Jesus Echeverria (Local Buyer).
11/16/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05746: Reviewing the inventory of Pamplona and validating it.
11/16/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05745: Meeting with Delphi Internal Auditory Manager.
11/16/2006	Casarrubio, Javier	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05744: (3x50%) Delphi Train from Pamplona to Madrid.
11/16/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05801: Validating Information about expenditures compensation controls.
11/16/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05802: Reading Information about revenue compensating controls.
11/16/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05803: Discussing with Maria Jesus Echeverria (Local Buyer).
11/16/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05823: Meeting with Delphi Internal Audit Manager.
11/16/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05826: Reviewing inventory process.
11/16/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05825: Validating information about inventory and revenues.
11/16/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05824: Discussing with CFO about inventory and revenues.
11/17/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05716: (4x50%) Delphi travel from Pamplona.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/17/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05714: Validating Information about expenditures compensation controls.
11/17/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05715: Discussing with Maria Jesus Echeverria (Local Buyer).
11/17/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05804: Validating Information about expenditures compensation controls.
11/17/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05805: Discussing with Maria Jesus Echeverria (Local Buyer).
11/17/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.0	\$80.00	\$80.00	0507F05806: (2x50%) Delphi travel from Pamplona.
11/17/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05827: Discussing items with Delphi Internal Audit Manager.
11/17/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05828: (3x50%) Delphi travel from Pamplona to Barcelona.
11/19/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05829: (3x50%) Delphi travel from Barcelona to Pamplona.
11/20/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05718: Validating Information about expenditure compensating controls.
11/20/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05719: Discussing with Ainhoa Domeño about revenue controls.
11/20/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05717: (4x50%) Delphi travel to Pamplona.
11/20/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05747: Validating reconciliations of inventory.
11/20/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05748: Meeting Account Assistant, Luis Fernando Calvo.
11/20/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05749: Meeting Account Assistant, Ainhoa Domeño.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05750: Validating that management reviewed unprocessed invoices, and that internal controls related to them had been implemented.
11/20/2006	Escriba, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05766: Review of inventory samples and documented results.
11/20/2006	Escriba, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05769: Monitoring meeting with CFO.
11/20/2006	Escriba, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05768: Review of inventory samples and documented results.
11/20/2006	Escriba, Ignacio	Sr Associate	Spain	Delphi - Travel	1.0	\$125.00	\$125.00	0507F05767: (2x50%) Travel to Pamplona.
11/20/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05808: Validating Information about expenditure compensating controls.
11/20/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05809: Discussing with Ainhoa Domeño about revenue controls.
11/20/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.0	\$80.00	\$80.00	0507F05807: (2x50%) Delphi travel to Pamplona.
11/20/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05830: Validating information about inventory process.
11/20/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05831: Reviewing inventory process.
11/20/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05832: Reviewing revenue process.
11/20/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05847: Review of inventory samples and documented results.
11/20/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05850: Monitoring meeting with CFO.
11/20/2006	Pardo, Fernando	Manager	Spain	Remediation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05849: Review of inventory samples and documented results.
11/20/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	2.0	\$200.00	\$400.00	0507F05848: (4x50%) Travel to Pamplona.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05720: Validating Information about revenue controls.
11/21/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05722: Discussing with Logistic people.
11/21/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05721: Reading Information about revenue controls.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05756: Validating information about standard costing.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05751: Validating the implementation of controls related to unprocessed invoices.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05752: Reading inventory walkthrough.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05755: Meeting Marisa Navascues.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05753: Meeting Purchasing Manager, Fernando Molina.
11/21/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05754: Meeting Purchasing Assistant, Eva Elcano.
11/21/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05771: Review of expenditures cycle documentation.
11/21/2006	Escriva, Ignacio	Sr Associate	Spain	Planning (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05770: Planning and prioritizing outstanding tasks.
11/21/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05772: Review of employee cost cycle documentation.
11/21/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05773: Review of financial reporting cycle documentation.
11/21/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05810: Validating Information about revenue controls.
11/21/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05812: Discussing with Logistic people.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05811: Reading Information about revenue controls.
11/21/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05834: Preparing some testings and documentation for Delphi Internal Audit Manager.
11/21/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05835: Meetings with Marta Izcue and Ignacio Elizari.
11/21/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05833: Validating compensating controls.
11/21/2006	Pardo, Fernando	Manager	Spain	Remediation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05852: Review of expenditures cycle documentation.
11/21/2006	Pardo, Fernando	Manager	Spain	Planning (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05851: Planning and prioritizing outstanding tasks.
11/21/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05854: Review of financial reporting cycle documentation.
11/21/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05853: Review of employee cost cycle documentation.
11/22/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05724: Validating Information revenues.
11/22/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05723: Validating Information obtained.
11/22/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05725: Discussing with Maria Jesus Echeverria (Local Buyer).
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05758: Validating information about conciliations of standard costing.
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05762: Validating information about standard costing.
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05759: Meeting Jose Luis Lacruz.
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05761: Talking to Tarazona Purchasing director, Francisco Cambrero.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05757: Validating information about approval of standard costing.
11/22/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05760: Meeting Miguel Garro.
11/22/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05776: Review of revenue cycle documentation.
11/22/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05774: Review of financial reporting cycle documentation.
11/22/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05775: Review of employee cost cycle documentation.
11/22/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05777: Review of revenue cycle documentation.
11/22/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05813: Validating Information obtained.
11/22/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05814: Validating Information revenues.
11/22/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05815: Discussing with Maria Jesus Echeverria (Local Buyer).
11/22/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05838: Reviewing, validating and discussing inventory.
11/22/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05837: Reviewing, validating and discussing compensating controls.
11/22/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05836: Reviewing Revenues.
11/22/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05857: Review of revenue cycle documentation.
11/22/2006	Pardo, Fernando	Manager	Spain	Remediation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05858: Review of revenue cycle documentation.
11/22/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05855: Review of financial reporting cycle documentation.
11/22/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05856: Review of employee cost cycle documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/23/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05726: Validating Information about compensating controls.
11/23/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05727: Validating Information about revenues.
11/23/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05728: Discussing with Ainhoa Domeño.
11/23/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05763: Validating information about inventory from Tarazona and Belchite.
11/23/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05764: Validating information about returned goods from Tarazona and Belchite.
11/23/2006	Casarrubio, Javier	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05765: Meeting with Fernando Pardo, Ignacio Elizari, Ignacio Escrive, Manuel Moreno and Maria Carretero about wrapping up the project.
11/23/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F05779: Review of compensating controls.
11/23/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05778: Preparation of binders.
11/23/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05780: Review of inventory cycle documentation.
11/23/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05816: Validating Information about compensating controls.
11/23/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05818: Discussing with Ainhoa Domeño.
11/23/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05817: Validating Information about revenues.
11/23/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05841: Reviewing documentation with Nacho Escrivá.
11/23/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05839: Meeting with Fernando Pardo, Ignacio Elizari, Ignacio Escrive, Manuel Moreno and Maria Carretero about wrapping up the project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/23/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05842: Preparing hard copies.
11/23/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05840: Discussing with Jose Luis La Cruz about inventory process.
11/23/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F05860: Review of compensating controls.
11/23/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05859: Preparation of binders.
11/23/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05861: Review of inventory cycle documentation.
11/24/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05730: Preparing handouts.
11/24/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05731: (4x50%) Delphi travel from Pamplona to Madrid.
11/24/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05729: Formatting documents.
11/24/2006	Escriba, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	3.5	\$125.00	\$437.50	0507F05782: Review of binders.
11/24/2006	Escriba, Ignacio	Sr Associate	Spain	Delphi - Travel	1.0	\$125.00	\$125.00	0507F05783: (2x50%) Travel home.
11/24/2006	Escriba, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.5	\$125.00	\$62.50	0507F05781: Exit meeting with CFO.
11/24/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05820: Preparing handouts.
11/24/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.0	\$80.00	\$80.00	0507F05821: (2x50%) Delphi travel from Pamplona to Madrid.
11/24/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05819: Formatting documents.
11/24/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05843: Preparing final documentation.
11/24/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F05844: (3x50%) Delphi travel from Pamplona to Barcelona.
11/24/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	3.5	\$200.00	\$700.00	0507F05863: Review of binders.
11/24/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	2.0	\$200.00	\$400.00	0507F05864: (4x50%) Travel home.
11/24/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05862: Exit meeting with CFO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F05733: Reading guidelines and instructions.
11/28/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05734: Meet Delphi personnel.
11/28/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05732: (4x50%) Delphi travel from Madrid to Cadiz.
11/28/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	5.0	\$125.00	\$625.00	0507F05785: Download and customize validation templates.
11/28/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05786: Introduction meeting with ICC.
11/28/2006	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.0	\$125.00	\$125.00	0507F05784: (2x50%) Travel to Cadiz.
11/28/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.0	\$80.00	\$80.00	0507F05822: (2x50%) Delphi travel from Madrid to Cadiz.
11/28/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	5.0	\$200.00	\$1,000.00	0507F05866: Download and customize validation templates.
11/28/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	2.0	\$200.00	\$400.00	0507F05865: (4x50%) Travel to Cadiz.
11/28/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05867: Introduction meeting with ICC.
11/28/2006	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	7.0	\$125.00	\$875.00	0507F05882: Reading guidelines and instructions.
11/28/2006	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05883: 'Reading employee cost walkthrough.
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05737: Reading financial reporting walkthrough.
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05740: Reading inventory walkthrough.
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05739: Reading tax walkthrough.
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05735: Reading employee cost walkthrough.
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05738: Reading expenditures walkthrough.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.5	\$80.00	\$120.00	0507F05736: Reading revenue walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Planning (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05793: Preparing list of documentation to ask for.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05792: Reading Financial Reporting walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05788: Reading Tax walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05787: Reading Employee Cost walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05791: Reading Revenue walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05789: Reading Inventory walkthrough.
11/29/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05790: Reading Expenditures walkthrough.
11/29/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F05210: CREDIT INCORRECT PROJECT - Continue field work (data analysis, data request).
11/29/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.5	\$300.00	(\$1,050.00)	0507F05209: CREDIT INCORRECT PROJECT - Start field work (data analysis, management interview, data request).
11/29/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05845: Preparing last models of the work done.
11/29/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05846: Continue preparing last models of the work done.
11/29/2006	Pardo, Fernando	Manager	Spain	Planning (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05874: Preparing list of documentation to ask for.
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05868: Reading Employee Cost walkthrough.
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05873: Reading Financial Reporting walkthrough.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05872: Reading Revenue walkthrough.
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05869: Reading Tax walkthrough.
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05870: Reading Inventory walkthrough.
11/29/2006	Pardo, Fernando	Manager	Spain	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05871: Reading Expenditures walkthrough.
11/29/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05885: 'Reading financial reporting walkthrough.
11/29/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05886: Reading expenditures walkthrough.
11/29/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05884: 'Reading revenue walkthrough.
11/29/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05888: 'Reading inventory walkthrough.
11/29/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05887: 'Reading tax walkthrough.
11/30/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.5	\$80.00	\$360.00	0507F05741: Analyzing information needed.
11/30/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.5	\$80.00	\$200.00	0507F05742: Requesting information.
11/30/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05743: (4x50%) Delphi travel from Cadiz to Madrid.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05798: Review of compensating controls.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05797: Request for documentation to generate samples for Employee Cost.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05800: Request for documentation to generate samples for Tax.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05796: Request for documentation to generate samples for Financial Reporting.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05799: Request for documentation to generate samples for Revenue.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05794: Request for documentation to generate samples for Inventory.
11/30/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05795: Request for documentation to generate samples for Expenditures.
11/30/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.1	\$300.00	(\$330.00)	0507F05213: CREDIT INCORRECT PROJECT - Continue 2nd day of field work (follow-up on outstanding data request).
11/30/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.2	\$300.00	(\$960.00)	0507F05211: CREDIT INCORRECT PROJECT - Start 2nd day of field work (data analysis, data request follow-up).
11/30/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.7	\$300.00	(\$1,110.00)	0507F05212: CREDIT INCORRECT PROJECT - Continue 2nd day of field work (data analysis).
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05879: Review of compensating controls.
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F05878: Request for documentation to generate samples for Employee Cost.
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F05877: Request for documentation to generate samples for Financial Reporting.
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05876: Request for documentation to generate samples for Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05875: Request for documentation to generate samples for Inventory.
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05880: Request for documentation to generate samples for Revenue.
11/30/2006	Pardo, Fernando	Manager	Spain	Roll forward testing (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05881: Request for documentation to generate samples for Tax.
11/30/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	5.0	\$125.00	\$625.00	0507F05889: 'Analyzing information needed.
11/30/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F05890: Preparation of the templates.
12/1/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.3	\$125.00	\$162.50	0507F05921: Review of Expenditures documents received.
12/1/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.2	\$125.00	\$150.00	0507F05918: Review of Tax documents received.
12/1/2006	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.2	\$125.00	\$150.00	0507F05919: (2.4 50%) Travel back home to Valencia from Cádiz.
12/1/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.1	\$125.00	\$137.50	0507F05920: Review of Inventory documents received.
12/1/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.2	\$300.00	(\$660.00)	0507F05214: CREDIT INCORRECT PROJECT - 3rd day of field work (data analysis).
12/1/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.8	\$300.00	(\$840.00)	0507F05216: CREDIT INCORRECT PROJECT - Meeting with Delphi team (Thomas M. Dunn, Larry S. Sears, Craig L. Archambault).
12/1/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.0	\$300.00	(\$900.00)	0507F05215: CREDIT INCORRECT PROJECT - Continue 3rd day of field work (management interview, additional data request).
12/1/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05940: Analysing information needed to verify inventory process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05939: Reading inventory walkthrough.
12/1/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05958: Reading inventory walkthrough.
12/1/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05959: Analysing information needed to verify inventory process.
12/4/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.1	\$300.00	(\$330.00)	0507F05218: CREDIT INCORRECT PROJECT - Phone call with ENA for follow-up questions, etc.
12/4/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.4	\$300.00	(\$420.00)	0507F05220: CREDIT INCORRECT PROJECT - Continue report preparation.
12/4/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.5	\$300.00	(\$450.00)	0507F05217: CREDIT INCORRECT PROJECT - Report preparation.
12/4/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-4.0	\$300.00	(\$1,200.00)	0507F05219: CREDIT INCORRECT PROJECT - Report preparation, phone call with ENA for follow-up questions, etc.
12/5/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.0	\$300.00	(\$300.00)	0507F05222: CREDIT INCORRECT PROJECT - Follow-up questions with ENA.
12/5/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F05223: CREDIT INCORRECT PROJECT - Integration of data collected with follow-up phone call with ENA into draft report.
12/5/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.5	\$300.00	(\$1,050.00)	0507F05221: CREDIT INCORRECT PROJECT - Report preparation, phone call with ENA for follow-up questions, etc.
12/6/2006	Choi, JH	Partner	Korea	Other (Foreign staff use only)	-0.5	\$400.00	(\$200.00)	0507F05195: CREDIT INCORRECT PROJECT - Finalize report, review session with partners (JH Choi & Stephen D'Arcy).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-0.5	\$300.00	(\$150.00)	0507F05226: CREDIT INCORRECT PROJECT - Partner review session of draft report (Stephen D'Arcy and JH Choi (PwC)).
12/6/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.5	\$300.00	(\$1,050.00)	0507F05224: CREDIT INCORRECT PROJECT - Finalize draft report for review session with partners.
12/6/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-4.0	\$300.00	(\$1,200.00)	0507F05225: CREDIT INCORRECT PROJECT - Continue Finalization of draft report for review session with partners.
12/7/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F05228: CREDIT INCORRECT PROJECT - Update the report to reflect data collected with follow-up questions to ENA.
12/7/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F05227: CREDIT INCORRECT PROJECT - Update the report to reflect partners comments, follow-up questions to ENA.
12/10/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05891: Validating Information about expenditures compensation controls.
12/10/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05892: Reading Information about revenue compensating controls.
12/10/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05893: Discussing with Maria Jesus Echeverria (Local Buyer).
12/10/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	4.0	\$200.00	\$800.00	0507F05922: (8x50%) Travel form Madrid to Cadiz.
12/10/2006	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	4.0	\$125.00	\$500.00	0507F05941: (8x50%) Travel form Madrid to Cadiz.
12/11/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05895: Discussing with Maria Jesus Echeverria (Local Buyer).
12/11/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05896: (4x50%) Delphi travel from Pamplona.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05897: (4x50%) Delphi travel to Pamplona.
2/11/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05894: Validating Information about expenditures compensation controls.
2/11/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05926: Analyzing information needed for expenditure process.
2/11/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05925: Reading expenditure walkthrough.
2/11/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05923: Introducing myself to Delphi staff and management.
2/11/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05924: Internal PwC meeting.
2/11/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05945: Analyzing information needed for expenditure process.
2/11/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05944: Reading expenditure walkthrough.
2/11/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05943: Internal PwC meeting.
2/11/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05942: Introducing myself to Delphi staff and management.
2/12/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F05898: Validating Information about expenditure compensating controls.
2/12/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05899: Discussing with Ainhoa Domeño about revenue controls.
2/12/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	1.0	\$80.00	\$80.00	0507F05900: Validating Information about revenue controls.
2/12/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F05927: Requesting information to Andrés Arregui.
2/12/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05928: Analyzing information given by Andrés Arregui.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05929: Fullfilling the expenditure process using the information given by Andrés Arregui.
12/12/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F05946: Requesting information to Andrés Arregui.
12/12/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05947: Analyzing information given by Andrés Arregui.
12/12/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05948: Fullfilling the expenditure process using the information given by Andrés Arregui.
12/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05903: Validating Information obtained.
12/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05902: Discussing with Logistic people.
12/13/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05901: Reading Information about revenue controls.
12/13/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F05229: CREDIT INCORRECT PROJECT - Review the updated cash flow forecasts and discuss it with ENA.
12/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05932: Discussing with Andrés Arregui about expenditure controls.
12/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05931: Requesting information to Antonio González.
12/13/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05930: Requesting information to Francisco Venegas.
12/13/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05949: Requesting information to Francisco Venegas.
12/13/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05950: Requesting information to Antonio González.
12/13/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05951: Discussing with Andrés Arregui about expenditure controls.
12/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05905: Discussing with Maria Jesus Echeverria (Local Buyer).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05904: Validating Information revenues.
12/14/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05906: Validating Information about compensating controls.
12/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F05933: Discussing with Antonio González and Francisco venegas about expenditure controls related to purchase process.
12/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05934: Fullfilling the expenditure process using information given by Antonio González.
12/14/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05935: Fullfilling the expenditure process using information given by Francisco Venegas.
12/14/2006	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F05952: Discussing with Antonio González and Francisco venegas about expenditure controls related to purchase process.
12/14/2006	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F05953: Fullfilling the expenditure process using information given by Antonio González.
12/14/2006	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05954: Fullfilling the expenditure process using information given by Francisco Venegas.
12/15/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05907: Validating Information about revenues.
12/15/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	3.0	\$200.00	\$600.00	0507F05938: (6x50%) Travel from Cádiz to Madrid.
12/15/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05936: Requesting informacion to Antonio González.
12/15/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05937: Analyzing information given by Antonio González.
12/15/2006	Suarez, Ainhua	Sr Associate	Spain	Delphi - Travel	3.0	\$125.00	\$375.00	0507F05957: (6x50%) Travel from Cádiz to Madrid.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/15/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05955: Requesting informacion to Antonio González.
12/15/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05956: Analyzing information given by Antonio González.
12/17/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	3.0	\$200.00	\$600.00	0507F05989: (6x50%) Travel from Madrid to Cádiz.
12/17/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	3.0	\$200.00	\$600.00	0507F06002: (6x50%) Travel from Cadiz to Madrid.
12/17/2006	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	6.0	\$125.00	\$750.00	0507F06003: (12x50%)Travel from Madrid to Cádiz.
12/18/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05910: Preparing handouts.
12/18/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05908: Discussing with Ainhoa Domeño.
12/18/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05909: Formatting documents.
12/18/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.8	\$125.00	\$225.00	0507F05968: Request for information related to Inventory (TB MS5A1).
12/18/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F05969: Request for information related to Inventory (TB MC5A1).
12/18/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F05971: Request for information related to Inventory (TB MS5A1).
12/18/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F05970: Request for information related to Inventory (TB MC568).
12/18/2006	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.2	\$125.00	\$150.00	0507F05967: (2.4x50%) Travel from Valencia (home location) to Cádiz.
12/18/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05961: Reviewing and discussing expenditure with PwC team.
12/18/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05962: Validating financial reporting.
12/18/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05960: Discussing and requesting information to Jose Rodriguez.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05992: Discussing with Javier González the information given and requesting additional information.
12/18/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05993: Reading financial reporting walktrough.
12/18/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05990: Requesting information to Javier González.
12/18/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05991: Analyzing information given by Javier González.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	3.0	\$155.00	\$465.00	0507F04470: Meeting the client about the Tax Package.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04471: Idle time - waiting for the client to come and see us.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04469: Writing first notes about control activities 1 to 6.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04472: Review of the control matrix and documents received.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04468: Testing the mathematical accuracy of the Tax package.
12/18/2006	Piquet, Isabelle	Sr Associate	France	Delphi - Travel	1.0	\$155.00	\$155.00	0507F04473: (2x50%) Transportation to the car rental companie - traffic jam in Paris.
12/18/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06006: Discussing with Javier González the information given and requesting additional information.
12/18/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06004: Requesting information to Javier González.
12/18/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06005: Analyzing information given by Javier González.
12/18/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06007: Reading financial reporting walktrough.
12/19/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05914: Meet Delphi personnel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05913: Reading guidelines and instructions.
12/19/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05911: (4x50%) Delphi travel from Pamplona to Madrid.
12/19/2006	Carretero, Maria	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05912: (4x50%) Delphi travel from Madrid to Cadiz.
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05979: Documentation of validation of inventory cycle (TB MS5A1).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F05976: Validation of inventory cycle (TB MC5A1).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.3	\$125.00	\$162.50	0507F05978: Validation of inventory cycle (TB MC568).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.2	\$125.00	\$150.00	0507F05977: Validation of inventory cycle (TB MS5A1).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05973: Request for information related to Inventory (TB MC568).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05972: Request for information related to Inventory (TB MC5A1).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	0.5	\$125.00	\$62.50	0507F05980: Documentation of validation of inventory cycle (TB MC5A1).
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.2	\$125.00	\$25.00	0507F05974: Request of SAP key reports to ICC.
12/19/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.2	\$125.00	\$25.00	0507F05975: Request of SAP key reports to ICC.
12/19/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.5	\$300.00	\$450.00	0507F05204: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
12/19/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.5	\$300.00	(\$450.00)	0507F05199: CREDIT INCORRECT PROJECT - Update the report to reflect the updated cash flow forecasts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	7.0	\$80.00	\$560.00	0507F05963: Validating and documenting Financial Reporting.
2/19/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05964: Meeting with Jose Rodriguez.
2/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05998: Preparing the mails to request the specific information to the financial reporting staff.
2/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F05994: Analysing information needed to verify Financial reporting process.
2/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05995: Verifying the unresolved controls of inventory process.
2/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05996: Meeting the staff responsible of financial reporting process.
2/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F05997: Explain to the financial reporting staff, the general information needed to complete the process.
2/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04474: Meeting the client about the Tax Package.
2/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04476: Merging the notes of the team - clarifying our findings.
2/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04475: Identifying remaining questions on every control activities before final interview with the client.
2/19/2006	Piquet, Isabelle	Sr Associate	France	Delphi - Travel	1.5	\$155.00	\$232.50	0507F04480: (3x50%) Transportation to the car rental companie - traffic jam in Paris.
2/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04477: Working on control activity 6 (JVs related to tax matters).
2/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04478: Working on control acivity 3 (schedules 130 & 140).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04479: Identifying remaining questions on control activity 1.
12/19/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.3	\$95.00	\$218.50	0507F06234: Continued testing on account reconciliations.
12/19/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.9	\$95.00	\$180.50	0507F06233: Testing on account reconciliations.
12/19/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.1	\$95.00	\$104.50	0507F06236: Documenting on account reconciliations.
12/19/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06235: Account reconciliation testing.
12/19/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Delphi - Travel	0.7	\$95.00	\$66.50	0507F06237: (1.4x50%) Round trip from Mk44GN To Luton.
12/19/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06008: Analysing information needed to verify Financial reporting process.
12/19/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06012: Preparing the mails to request the specific information to the financial reporting staff.
12/19/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06011: Explain to the financial reporting staff, the general information needed to complete the process.
12/19/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06009: Verifying the unresolved controls of inventory process.
12/19/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06010: Meeting the staff responsible of financial reporting process.
12/20/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F05917: Reading financial reporting walkthrough.
12/20/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05915: Reading employee cost walkthrough.
12/20/2006	Carretero, Maria	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F05916: Reading revenue walkthrough.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F05982: Documentation of validation of inventory cycle (TB MC568).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F05987: Remediation testing of inventory cycle (TB MC5A1).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F05981: Documentation of validation of inventory cycle (TB MC5A1).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.3	\$125.00	\$156.25	0507F05988: (2.5x50%) Travel back home from Cádiz (Delphi).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F05983: Submission of SAP key reports.
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.2	\$125.00	\$25.00	0507F05985: Preparation of SAP key reports (MS5A1).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.2	\$125.00	\$25.00	0507F05984: Preparation of SAP key reports (MC5A1).
2/20/2006	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.1	\$125.00	\$12.50	0507F05986: Preparation of SAP key reports (MC568).
2/20/2006	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F05965: Validating and documenting Financial Reporting.
2/20/2006	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F05966: (4x50%) Delphi travel from Cadiz to Barcelona.
2/20/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	6.0	\$200.00	\$1,200.00	0507F06001: Analyzing information given by Financial reporting staff (Mario Cifredo, Miguel Ángel Zarzuela y Charo González).
2/20/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06000: Analyzing information given by Financial reporting staff (Mario Cifredo, Miguel Ángel Zarzuela y Charo González).
2/20/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05999: Fulfilling general information of the financial reporting process (responsibles, number of samples to be required, etc.).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F06238: Documenting on account reconciliations continued.
12/20/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	6.0	\$125.00	\$750.00	0507F06015: Analyzing information given by Financial reporting staff (Mario Cifredo, Miguel Ángel Zarzuela y Charo González).
12/20/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06014: Analyzing information given by Financial reporting staff (Mario Cifredo, Miguel Ángel Zarzuela y Charo González).
12/20/2006	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06013: Fullfilling general information of the financial reporting process (responsibles, number of samples to be required, etc.).
12/21/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	2.1	\$300.00	\$630.00	0507F05205: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Continue update of report analysis to reflect the updated cash flow forecasts.
12/21/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-2.1	\$300.00	(\$630.00)	0507F05200: CREDIT INCORRECT PROJECT - Continue update of report analysis to reflect the updated cash flow forecasts.
12/21/2006	Piquet, Isabelle	Sr Associate	France	Other (Foreign staff use only)	3.0	\$155.00	\$465.00	0507F04481: Finalization of the excel control matrix.
12/22/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0507F04484: European coordination - UK.
12/22/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.0	\$330.00	\$990.00	0507F04485: European coordination - Italy.
12/22/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.0	\$330.00	\$990.00	0507F04482: European coordination - Poland, Luxembourg.
12/22/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0507F04483: European coordination - Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/26/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.9	\$300.00	\$570.00	0507F05206: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
12/26/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.9	\$300.00	(\$570.00)	0507F05201: CREDIT INCORRECT PROJECT - Update the report to reflect the updated cash flow forecasts.
12/27/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	3.0	\$300.00	\$900.00	0507F05207: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Update of report analysis to reflect the updated cash flow forecasts.
12/27/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-3.0	\$300.00	(\$900.00)	0507F05202: CREDIT INCORRECT PROJECT - Update of report analysis to reflect the updated cash flow forecasts.
12/28/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05208: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
12/28/2006	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.0	\$300.00	(\$300.00)	0507F05203: CREDIT INCORRECT PROJECT - Update the report to reflect the updated cash flow forecasts.
12/31/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0507F04489: European coordination - Technical consultation relating to German consolidation issue.
12/31/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0507F04488: European coordination - Assist with UK project issues relating to Delphi expectations.
12/31/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0507F04487: European coordination - Discuss scope of project (scope changed) with Italy, Luxembourg, UK.
12/31/2006	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0507F04486: European coordination - Outline of European status to US team.
1/1/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	2.5	\$75.00	\$183.75	0507F05239: Finishing the binder review process and delivering the binders with the final observations.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/1/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	2.4	\$75.00	\$176.25	0507F05240: Explanation to the binder review to client.
1/1/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05237: Continued with the explanation of the binder review and the template to Leopolo Escandon.
1/1/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.5	\$75.00	\$37.50	0507F05238: Obtain some copies regarding FAS 109.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	2.5	\$75.00	\$183.75	0507F05245: Finishing the binder review process and delivering the binders with the final observations.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$101.25	0507F05248: Continued with the review of the final information.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$101.25	0507F05246: Explanation to the binder review.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05241: Explanation to the binder review and the template to Leopolo Escandon.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.5	\$75.00	\$33.75	0507F05242: Required information to complete analysis for final report.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05244: Explanation to the template and the information regarding the review to Carlos, PwC Manager.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.3	\$75.00	\$25.50	0507F05247: Review the final information.
1/1/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.3	\$75.00	\$18.75	0507F05243: Obtain some copies regarding FAS 109.
1/2/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0507F06244: Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for FR.
1/2/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0507F06245: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for FR.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06239: Preparation for year end testing.
1/2/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	0.8	\$300.00	\$240.00	0507F06246: Final review TB516 round 2 testing.
1/2/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.6	\$200.00	\$120.00	0507F06240: Update and review of Roll forward / Remediation testing plans and Fixed assets work program.
1/2/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06241: Update and review of Roll forward / Remediation testing plans.
1/2/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	4.1	\$140.00	\$574.00	0507F06249: Compilation of word walkthrough template for Gillingham for Nehal Jilka.
1/2/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	3.5	\$140.00	\$490.00	0507F06248: Review of Luton hard copy file and spreadsheet.
1/2/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	1.1	\$140.00	\$154.00	0507F06247: Print out of each test sheet for hard copy validation folder.
1/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Planning	3.4	\$140.00	\$476.00	0507F06242: Documentation and review on all cycles for Gillingham.
1/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.3	\$140.00	\$462.00	0507F06243: Arranging and preparing test plans for delphi stone house.
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.7	\$200.00	\$340.00	0507F04499: Coordination ( emails) in order to prepare the finalization of the round 2 testing at Packard in January.
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F04498: Coordination (emails in order to prepare the round 2 testing to be performed in Donchery (in January).
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04497: Planning for France 2007 engagements.
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04495: Planning of France's 2007 engagements.
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04494: Planning for France's 2007 engagements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04496: Planning for 2007 Delphi engagements to be carried out by France.
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04490: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04492: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04493: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/3/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04491: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/3/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.1	\$200.00	\$220.00	0507F06253: Assisted Simon Wooton on November billing processes..
1/3/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06250: Assisted Simon Wooton for billing processes including review of work performed to date by each team member during November.
1/3/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06252: Assistance with Simon Wooton for billing processes including review of work performed to date by each team member during November continued.
1/3/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06251: Continued assistance with Simon Wooton for billing processes including review of work performed to date by each team member during November.
1/3/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing (Foreign staff use only)	3.9	\$140.00	\$546.00	0507F06254: Updating walkthroughs post roll forward testing for Gillingham.
1/3/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing (Foreign staff use only)	3.5	\$140.00	\$490.00	0507F06256: Spreadsheet testing and file clean up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing (Foreign staff use only)	2.8	\$140.00	\$392.00	0507F06255: Preparation of request lists and test plans for Stonehouse.
1/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F04500: E-mails about Delphi France Billing in coordination for tax review (Lionel Rocca, FD).
1/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04501: Conference call (Global Delphi Project Status Call ).
1/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04502: Conference call (Global Delphi Project Status Call ).
1/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04503: Conference call (Global Delphi Project Status Call ).
1/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04504: Conference call (Global Delphi Project Status Call ).
1/3/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04505: Appraisal (on a global work on all Delphi entities).
1/3/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04506: Appraisal (on a global work on all Delphi entities) continued.
1/3/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	0.4	\$130.00	\$52.00	0507F04507: Reseach of information in WCO.
1/3/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	0.3	\$130.00	\$39.00	0507F04508: Review of work document attachements within Delphi base.
1/3/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	0.3	\$130.00	\$39.00	0507F04509: Establishment of time trackers for nov/dec & january.
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04514: Coordination about control Activity 2.1.1.1.
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04515: Coodination of policies and procedures regarding Tooling.
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04513: Review of billings for February- June time periods.
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04511: Billing analysis of the February- June invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04510: Billing for the February-June time periods.
1/4/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04512: Billing processes for the February- June periods.
1/4/2007	Godfrey, Timothy	Associate	United Kingdom	Planning (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06260: Planning meeting for Sudbury work with Tamsin Coles and Lucy Richmond.
1/4/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06257: Review revised documents.
1/4/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.6	\$300.00	\$480.00	0507F06261: Final review TB532 round 2 testing.
1/4/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.3	\$155.00	\$201.50	0507F06258: Review of Colin Hull's (Delphi) amended Certus controls emailed on 22 December 2006 and initial draft response to Colin Hull.
1/4/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F02625: Discussion over E&S Delnosa 5&6 Plant CAS binder review in accordance with the check lists performed.
1/4/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F02626: Discussion over the E&S Delnosa 1&2 CAS binder review in accordance with the check lists performed.
1/4/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.8	\$140.00	\$532.00	0507F06259: Documentation and review on all cycles for Gillingham.
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04517: E-mails about process B with Marc De Conde (ICC Delphi France).
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04516: E-mails about billing with Andrea Clark Smith.
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04520: Analysis of invoice detail for Jan billing.
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04519: Collection of expense templates for billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04521: Distribution of invoice detail for Jan billing.
1/4/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04518: Collection of time templates for billing.
1/4/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.0	\$75.00	\$150.00	0307F03356: Meeting aout the project Delphi.
1/5/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.6	\$200.00	\$320.00	0507F06262: Preparation and planning working for Sudbury site in the next week. Confirming with Judy Lumsden that appropriate prepartaions have been made.
1/5/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04523: Billing processes for the September-October-November time periods.
1/5/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04525: Billing for the September-October-November time periods.
1/5/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04524: Billing processes for the September-October-November time periods.
1/5/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04522: Billing processes for the September-October-November time periods.
1/5/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06266: Assistance with Simon Wooton on December billing processes..
1/5/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06265: Assistance with Simon Wooton for billing processes including review of work performed to date by each team member during December continued.
1/5/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06264: Continued assistance with Simon Wooton for billing processes including review of work performed to date by each team member during December.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06263: Assistance with Simon Wooton for billing processes including review of work performed to date by each team member during December.
1/5/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.3	\$155.00	\$201.50	0507F06267: Continues the review of Colin Hull's (Delphi) amended Certus controls emailed on 22 December 2006 and continued draft response to Colin Hull.
1/5/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	2.3	\$140.00	\$322.00	0507F06270: Compilation of hard copy documents, file set up, collating directions and planning with Sudbury work for week commencing 8 January 2006.
1/5/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	1.1	\$140.00	\$154.00	0507F06271: Planning meeting for Sudbury work with Tamsin Coles and Tim Godfrey.
1/5/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	0307F02629: Discussion over E&S RIMIR DARY Plant CAS binder review in accordance with the PwC's check list.
1/5/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F02628: Discussion over E&C Sistemas Electricos y conmutadores Plant CAS binder review in accordance with the PwC's check list.
1/5/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F02627: Discussion over E & C PRODUCTOS DELCO PLANT 58 CAS binder review in accordance with the PwC's check list.
1/5/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.3	\$140.00	\$462.00	0507F06268: Preparation of request lists and test plans for Stonehouse.
1/5/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$330.00	\$99.00	0507F06269: Review of emails from Colin Hull (Delphi).
1/7/2007	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	1.2	\$200.00	\$240.00	0507F06272: (2.4x50%) Travel to Sudbury from Birmingham.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/7/2007	Godfrey, Timothy	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	0507F06273: (2.5x50%) Travel time from Birmingham to Sudbury.
1/7/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F06051: (4x50%) Travel from Barcelona to Cadiz.
1/7/2007	Pardo, Fernando	Manager	Spain	Delphi - Travel	7.0	\$200.00	\$1,400.00	0507F06070: (14x50%) Travel from Madrid to Cádiz.
1/7/2007	Richmond, Lucy	Sr Associate	United Kingdom	Delphi - Travel	1.4	\$140.00	\$189.00	0507F06274: (2.7x50%) Travel time from Birmingham to Sudbury.
1/7/2007	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	7.0	\$125.00	\$875.00	0507F06093: (14x50%) Travel from Madrid to Cádiz.
1/8/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.6	\$200.00	\$320.00	0507F06277: Discussion with Tim Godfrey and Lucy Richmond over their work and what was needed over the week including reviewng the client prepared schedule.
1/8/2007	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	1.6	\$200.00	\$310.00	0507F06275: (3.1x50%) Travel from Sudbury to Birmingham.
1/8/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.5	\$200.00	\$290.00	0507F06276: Client briefing (Judy Lumsden- delphi) and tour of factory.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$66.50	0307F00621: (1.4x50%) Travel time from Mexico to Saltillo, Coahuila.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	-0.7	\$95.00	(\$66.50)	0507F05310: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F00621: (1.4x50%) Travel time from Mexico to Saltillo, Coahuila.
1/8/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04526: Preparation of the engagement in Donchery (January).
1/8/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.3	\$75.00	\$247.50	0307F00818: Roll-forward and remediation Revenue binder review continued.
1/8/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	0307F00817: Roll forward and remediation Treasury binder review.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.9	\$75.00	\$67.50	0307F00815: (1.8X50%) Traveling time from Mexico City to Cd Juarez.
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06017: Remediation testing of inventory cycle (TB MS5A1).
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06016: Remediation testing of inventory cycle (TB MC568).
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.2	\$125.00	\$150.00	0507F06020: Documentation of remediation testing of inventory cycle (TB MC5A1).
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.2	\$125.00	\$150.00	0507F06018: Documentation of remediation testing of inventory cycle (TB MS5A1).
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.2	\$125.00	\$150.00	0507F06019: Documentation of remediation testing of inventory cycle (TB MC568).
1/8/2007	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.2	\$125.00	\$150.00	0507F06021: (2.4x50%) Travel from Valencia (home) to Cádiz (Delphi).
1/8/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	4.8	\$95.00	\$456.00	0507F05326: Validate requested information reliability.
1/8/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.5	\$95.00	\$142.50	0507F05327: Define and request samples for reviewing controls.
1/8/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F05330: Meeting with fixed asset manager.
1/8/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F05328: Meeting with plant manager.
1/8/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F05329: Meeting with PC&L Manager.
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	2.7	\$95.00	\$256.50	0507F06282: Discission and allocation of each of the controls for the fixed asset cycle with Lucy Richmond.
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	2.5	\$95.00	\$237.50	0507F06287: Client briefing with Judy Lumsden, Tamsin Coles and Lucy Richmond.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0507F06283: Meeting with Lucy Richmond to discuss substantive testing required for Special Tooling and possible CWIP.
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.5	\$95.00	\$137.75	0507F06286: Team kick off meeting with Tamsin Coles and Lucy Richmond.
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.4	\$95.00	\$38.00	0507F06285: Discussion with Susan Yates as to control validation required for 1.2.1.2.1.1.a.
1/8/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.1	\$95.00	\$9.50	0507F06284: Discussion with Susan Yates as to control validation required for 1.2.1.4.1.1.a.
1/8/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	1.2	\$200.00	\$240.00	0507F06278: Update and review of Roll forward / Remediation testing plans and Fixed assets work program.
1/8/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.9	\$200.00	\$180.00	0507F06279: Update and review of Roll forward / Remediation testing plans.
1/8/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.5	\$300.00	\$450.00	0507F05196: CREDIT INCORRECT PROJECT - Voluntary not billed to Debtors - Tele conference with Delphi.
1/8/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.5	\$300.00	(\$450.00)	0507F05230: CREDIT INCORRECT PROJECT - Tele conference with Delphi.
1/8/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06055: Reviewing and updating Financial Reporting process.
1/8/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06052: Meeting with Miguel Ángel Zarzuela.
1/8/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06054: Meeting with Charo González.
1/8/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06053: Meeting with Mario Cifredo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06074: Analyzing the additional information given by the financial responsables mentioned.
1/8/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06073: Requesting information to Charo González.
1/8/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06072: Requesting information to Mario Cifredo.
1/8/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06071: Requesting information to Miguel Ángel Zarzuela.
1/8/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	0307F02488: Review MTC fixed asset binder with staff.
1/8/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.3	\$325.00	\$747.50	0307F02489: Review MTC treasury binder with staff.
1/8/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.2	\$325.00	\$715.00	0307F02487: Review MTC Employee cost binder with staff.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	2.8	\$140.00	\$392.00	0507F06288: Discussion and allocation of each of the controls for the fixed asset cycle with Tim Godfrey.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	2.0	\$140.00	\$280.00	0507F06289: Meeting with Tim Godfrey to discuss substantive testing required for Special Tooling and possible CWIP.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.7	\$140.00	\$231.00	0507F06293: Client briefing with Judy Lumsden, Tamsin Coles and Tim Godfrey.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.7	\$140.00	\$231.00	0507F06292: Team kick off meeting with Tamsin Coles and Tim Godfrey.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06291: Discussion with Susan Yates as to control validation required for 1.2.1.1.1.1.a.
1/8/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.3	\$140.00	\$42.00	0507F06290: Discussion with Susan Yates as to control validation required for 1.2.1.1.3.1.a.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	0307F02632: Final review and feedback with CAS team over Deltronicos binder, improvements were accepted. (e.g. Improve documentation, exceptions noted).
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F02634: Review over Componentes Mecanicos de Matamoros CAS binder.
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.3	\$95.00	\$123.50	0307F02630: (2.6X50%) Transportation from Mexico Cty to Cd Juárez.
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.3	\$95.00	\$123.50	0307F02631: (2.6X50%) Transportation from Mexico Cty to Cd Juárez.
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F02633: Hard Copy and printing out of Componentes Mecanicos binder documentation.
1/8/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	-1.3	\$95.00	(\$123.50)	0507F05315: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F02631: (2.6X50%) Transportation from Mexico Cty to Cd Juarez.
1/8/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.7	\$140.00	\$378.00	0507F06281: Review of walktroughs and cleaning up file for Stonehouse.
1/8/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.1	\$140.00	\$294.00	0507F06280: Review of walktroughs and cleaning up file for Gillingham.
1/8/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06097: Analyzing the additional information given by the financial responsables mentioned.
1/8/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06094: Requesting information to Miguel Ángel Zarzuela.
1/8/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06095: Requesting information to Mario Cifredo.
1/8/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06096: Requesting information to Charo González.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	3.0	\$75.00	\$225.00	0307F03357: (6x50%) Traveling Cd. Juarez-Mexico-Saltillo.
1/9/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04527: Coordination and communication about compensating controls in Donchery.
1/9/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04528: Coordination about SAP report testing and annual controls.
1/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.4	\$75.00	\$255.00	0307F00819: Employee cost roll-forward and remediation binder review.
1/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.2	\$75.00	\$240.00	0307F00821: Fixed asset rollforward and remediation binder review.
1/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.6	\$75.00	\$120.00	0307F00820: Expenditure roll-forward and remediation binder review.
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.5	\$125.00	\$312.50	0507F06024: Review of documented validation results for Revenue.
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06027: Remediation testing of Inventory (MC568).
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06026: Remediation testing of Inventory (MC5A1).
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06025: Remediation testing of Inventory (MS5A1).
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06023: Review of documented validation results for Employee Cost.
1/9/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	0.5	\$125.00	\$62.50	0507F06022: Additional request for SAP key reports (TB MS5A1, TB MC5A1, TB MC568).
1/9/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	4.8	\$95.00	\$456.00	0507F05323: Perform roll forward testing the 1.2.2.3.2.1 Goods received (raw materials) are systematically or manually matched with approved purchase orders and/or supplier delivery schedules control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.0	\$95.00	\$190.00	0507F05325: Determine which extra information do we need to justify exceptions.
1/9/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.0	\$95.00	\$190.00	0507F05324: Perform roll forward testing of the (1.2.2.3.2.4) Receiving dock personnel investigate all receipts at month end to ensure proper cut-off control.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0507F06308: Documentation and photocopy for substantive testing.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0507F06309: Discussion with Susan Yates as to Substantive testing.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.5	\$95.00	\$137.75	0507F06310: Documentation and phtocopy for control 1.2.1.4.2.2.a.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0507F06312: Documentation and photocopy for control 1.2.1.2.1.1.a.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06313: Discussion with Susan Yates as to validation required for control 1.2.1.4.2.2.a.
1/9/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F06311: Discussion with Susan Yates as to validation required for control 1.2.1.4.2.2.b.
1/9/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$330.00	\$396.00	0507F06294: Conference call with International Delphi tax team (co-ordinated from PwC US - Karen Schmitz).
1/9/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$330.00	\$99.00	0507F06295: Update with Deborah Hinchliffe (PwC), Zoe Throup (PwC) and Adriana Langone (PwC).
1/9/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.6	\$300.00	\$480.00	0507F06314: Final review TB5E9 round 2 testing.
1/9/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06296: Assistance provided to Adity Roy for Stonehouse annual controls and remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.3	\$155.00	\$201.50	0507F06298: Amendments to response email to Colin Hull (Delphi).
1/9/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$155.00	\$186.00	0507F06299: Conference call with International Delphi tax team (co-ordinated from PwC US - Karen Schmitz).
1/9/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06300: Update with Deborah Hinchliffe (PwC), Richard Hatfield (PwC) and Zoe Throup (PwC).
1/9/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.1	\$155.00	\$15.50	0507F06297: Catch up meeting with Zoe Throup (PwC) to discuss Colin Hull's email of 22 December 2006 and response.
1/9/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06057: Analyzing info and updating Financial Reporting process.
1/9/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06056: Discussing info with Jose Rodriguez Macias.
1/9/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06058: Reviewing Financial Reporting.
1/9/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	5.0	\$200.00	\$1,000.00	0507F06075: Discussing with the financial responsables the information given.
1/9/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06077: Fullfilling the compesating controls required by Delphi referred to expenditures.
1/9/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06076: Requesting additional information to Charo González.
1/9/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.6	\$325.00	\$520.00	0307F02490: Review MTC revenue binder with staff.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	2.0	\$140.00	\$280.00	0507F06315: Documentation and photocopy for control 1.2.1.2.1.3.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	2.0	\$140.00	\$280.00	0507F06316: Documentation and photocopy for control 1.2.1.2.1.3.b.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.8	\$140.00	\$252.00	0507F06317: Discussion with Susan Yates as to validation required for control 1.2.1.3.1.1.a.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.7	\$140.00	\$238.00	0507F06318: Documentation and phtocopy for control 11.2.1.2.1.4.a.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.3	\$140.00	\$182.00	0507F06320: Documentation and photocopy for control 1.2.1.2.1.3.c.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.9	\$140.00	\$126.00	0507F06321: Discussion with Susan Yates as to validation required for control 1.2.1.2.1.3.c.
1/9/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06319: Discussion with Susan Yates as to validation required for control 1.2.1.2.1.4.a.
1/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F02639: Review over Los Indios Distribution Center binder.
1/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F02635: Discussion over Componentes Mecanicos de Matamoros binder review with CAS Team. (e.g. Improve documentation, exceptions noted).
1/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F02638: Review over Fixed Assets CAS binder.
1/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F02636: Hard Copies and filed of Componentes Mecanicos de Matamoros binder.
1/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	0.5	\$95.00	\$47.50	0307F02637: Hard Copies and filed of Fixed Assets (KOKOMO) binder.
1/9/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.8	\$140.00	\$532.00	0507F06302: Testing on Fixed Assets.
1/9/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.4	\$140.00	\$476.00	0507F06303: Testing on Remediation deficiencies.
1/9/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.5	\$140.00	\$70.00	0507F06301: (1x50%) Travel to Stonehouse.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04529: E mail to Shannon (PwC) about compensating controls.
1/9/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	5.0	\$125.00	\$625.00	0507F06098: Discussing with the financial responsables the information given.
1/9/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06100: Fullfilling the compesating controls required by Delphi referred to expenditures.
1/9/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06099: Requesting additional information to Charo González.
1/9/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$330.00	\$396.00	0507F06304: Conference call with International Delphi tax team (co-ordinated from PwC US - Karen Schmitz).
1/9/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06305: Review of draft email to Colin Hull (Delphi) re updated documents.
1/9/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$330.00	\$99.00	0507F06307: Update with Deborah Hinchliffe (PwC), Richard Hatfield (PwC) and Adriana Langone (PwC).
1/9/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.1	\$330.00	\$33.00	0507F06306: Catch up meeting with Adriana Langone (PwC) to discuss Colin Hull's email of 22 December 2006 and response.
1/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.5	\$75.00	\$262.50	0307F03363: Waiting for information.
1/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.5	\$75.00	\$112.50	0307F03359: Define and request samples for reviewing controls.
1/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03360: Meeting with PC&L Manager.
1/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03362: Validate requested information reliability.
1/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03361: Meeting with plant manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0507F06330: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Revenue.
1/10/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0507F06329: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for FR.
1/10/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0507F06322: Spreadsheet clarification on the warwick site spreadsheets including a discussion with Mark Spiers (PwC).
1/10/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06323: Phone call to the Sudbury PwC team to discuss issues which they have come across.
1/10/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.4	\$200.00	\$280.00	0507F04534: Review of Blois working files.
1/10/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04530: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/10/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04531: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/10/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04532: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/10/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F04533: Weekly conference Call with Shannon Herbst (Engagement Manager PwC Détroit).
1/10/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.7	\$75.00	\$277.50	0307F00823: Reviewing with Company staff the potencial issues in the Employee cost binder.
1/10/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	0307F00824: Tax roll-forward and remediation binder review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.7	\$75.00	\$127.50	0307F00822: Expenditure roll-forward and remediation binder review.
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06030: Documentation of remediation testing of Inventory (MC568).
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06029: Documentation of remediation testing of Inventory (MS5A1).
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Remediation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06028: Documentation of remediation testing of Inventory (MC5A1).
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06031: Request for SAP key reports information (TB MC5A1).
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06032: Request for SAP key reports information (TB MS5A1).
1/10/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06033: Request for SAP key reports information (TB MC568).
1/10/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	4.3	\$95.00	\$408.50	0507F05322: Compare the 25 receptions against the purchase order, releases or pulls.
1/10/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	4.2	\$95.00	\$399.00	0507F05321: Validate that every reception was posted in the correct period, we also validate that the reception quantity matches with the requested quantity, in case it does not match we requested support documentation that justifies the differences.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	3.1	\$95.00	\$294.50	0507F06336: Documentation and photocopy for substantive testing.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0507F06334: Documentation and photocopy for control 1.2.1.4.2.2.b.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0507F06332: Documentation and photocopy for control 1.2.1.4.2.2.c.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06337: Documentation and photocopy for control 1.2.1.4.2.2.c.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06331: Discussion with Michael Trotter as to Substantive Testing.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06335: Discission with Susan Yates as to validation required for 1.2.1.4.2.2.c.
1/10/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.1	\$95.00	\$9.50	0507F06333: Discission with Susan Yates as to validation required for 1.2.1.4.2.2.c.
1/10/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06324: Preparation for call with Michael Cenko (PwC US).
1/10/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.3	\$300.00	\$390.00	0507F06338: Attendance of conference call and follow up with team of action points.
1/10/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06325: Assistance provided to Adity Roy for Gillingham annual controls and remediation testing.
1/10/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06060: Updating Financial Reporting.
1/10/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06061: Reviewing Financial Reporting.
1/10/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06059: Discussing non routine transactions with Delphi responsables.
1/10/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F06079: Documenting the financial reporting process with the information given by Mario Cifredo, Miguel Ángel Zarzuela and Charo González.
1/10/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06078: Requesting information to Manuel de los Santos.
1/10/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06081: Requesting information to document the financial process to Pepe Rodriguez and Enrique González.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06080: Documenting the financial reporting process with the information given by Manuel de los Santos.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	3.3	\$140.00	\$462.00	0507F06339: Documentation and photocopy for control 1.2.1.3.1.1.a.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.5	\$140.00	\$210.00	0507F06344: Documentation and photocopy for control 1.2.1.3.1.3.b.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.3	\$140.00	\$182.00	0507F06342: Documentation and photocopy for control 1.2.1.4.1.1.b.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.0	\$140.00	\$140.00	0507F06340: Documentation and photocopy for control 1.2.1.3.1.3.a.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.9	\$140.00	\$126.00	0507F06341: Discussion with Michael Trotter as to validation required for 1.2.1.3.1.3.a.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.5	\$140.00	\$70.00	0507F06345: Discission with Cliff Sargent as to validation required for 1.2.1.3.1.3.b.
1/10/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.3	\$140.00	\$42.00	0507F06343: DDiscission with Susan Yates as to validation required for 1.2.1.4.1.1.b.
1/10/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F02641: Discussion over Los Indios Distribution binder with CAS team (e.g. Improve documentation, exceptions noted).
1/10/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F02644: Hard Copies and filed of Los Indios Distribution binder.
1/10/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	0307F02640: Discussion over Fixed Assets binder with CAS team (e.g. Improve documentation, exceptions noted).
1/10/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F02642: Hard Copies and filed of Deltronicos binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	0.7	\$95.00	\$66.50	0307F02643: Hard Copies and filed of Fixed Assets (KOKOMO) binder.
1/10/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.8	\$140.00	\$532.00	0507F06327: Testing on Remediation deficiencies.
1/10/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.2	\$140.00	\$448.00	0507F06326: Testing on Fixed Assets continued.
1/10/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06102: Documenting the financial reporting process with the information given by Mario Cifredo, Miguel Ángel Zarzuela and Charo González.
1/10/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06101: Requesting information to Manuel de los Santos.
1/10/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06104: Requesting information to document the financial process to Pepe Rodriguez and Enrique González.
1/10/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06103: Documenting the financial reporting process with the information given by Manuel de los Santos.
1/10/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.1	\$330.00	\$33.00	0507F06328: Discussion with Richard Hatfield re US conference call follow up.
1/10/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.6	\$75.00	\$270.00	0307F03366: Validate information about control numbers 1.2.2.3.2.5 and 1.2.2.3.1.4.
1/10/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F03364: Documented the information about part of control 1.2.2.3.2.5 and the control 1.2.2.3.1.4.
1/10/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	0307F03367: Waiting for information.
1/10/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03365: Explanation about activities by consultant senior.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06347: Phone call to the Sudbury PwC team to discuss issues which they have come across and reviewing of the work on the file.
1/11/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06346: Review of spreadsheets at Sudbury site to confirm what is difficult.
1/11/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04535: Conference Call with Shannon Herbst (Engagement Manager PwC Détroit) and Todd.
1/11/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04538: Conference Call with Shannon Herbst (Engagement Manager PwC Détroit) and Todd.
1/11/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04536: Conference Call with Shannon Herbst (Engagement Manager PwC Détroit) and Todd.
1/11/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04537: Conference Call with Shannon Herbst (Engagement Manager PwC Détroit) and Todd.
1/11/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.9	\$75.00	\$217.50	0307F00825: Fix the expenditure roll-forward and remediation binder review.
1/11/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00826: Fix the revenue roll-forward and remediation binder review.
1/11/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00827: Fix the Treasury roll forward and remediation binder review.
1/11/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06034: Perform SOD compensating controls.
1/11/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06036: Review of roll forward and remediation testing results for Financial Reporting (MC5A1).
1/11/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06037: Review of roll forward and remediation testing results for Financial Reporting (MC568).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.5	\$125.00	\$187.50	0507F06035: Review of roll forward and remediation testing results for Financial Reporting (MS5A1).
1/11/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	0.5	\$125.00	\$62.50	0507F06038: Review of roll forward and remediation testing results for Revenue.
1/11/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	3.6	\$95.00	\$342.00	0507F05319: Validate that every reception was posted in the correct period.
1/11/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.7	\$95.00	\$256.50	0507F05320: Validate that the reception documents with date stamped and signed as an evidence of reception are reliable, ask for information to justify the missing documents.
1/11/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F05318: Began copying support documentation.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0507F06351: Preparation for meeting with Judy Lumsden scheduled for 12/01/07.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	2.2	\$95.00	\$209.00	0507F06354: Documentation and photocopy for control 1.2.1.4.3.1.b.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0507F06358: Documentation and phtoocopy for control 1.2.1.4.2.2.b.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0507F06356: Documentation and photocopy for control 1.2.1.4.3.1.a.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0507F06352: Briefing with Lucy Richmond as to work outstanding.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06357: Discission with Susan Yates as to validation required for 1.2.1.4.3.1.a.
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06355: Discussion with Susan Yates as to validation required for 1.2.1.4.3.1.b.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F06353: Discussion with Susan Yates as to validation required for 1.2.1.4.1.1.a.
1/11/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06062: Financial Reporting closing meeting.
1/11/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06063: Documenting all the process in folders.
1/11/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F06083: Requesting information about inventory controls to Charo González.
1/11/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06082: Documenting financial process controls.
1/11/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06084: Saving all the documentation given about purchase and financial controls.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	2.3	\$140.00	\$322.00	0507F06362: Documentation and photocopy for control 1.2.1.2.1.3.a.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.9	\$140.00	\$266.00	0507F06366: Documentation and phtocopy for control 1.2.1.1.3.1.a.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Delphi - Travel	1.3	\$140.00	\$175.00	0507F06359: (2.5x50%) Return travel from Sudbury to Birmingham.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.2	\$140.00	\$168.00	0507F06364: Documentation and photocopy for control 1.2.1.2.1.1.c.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.1	\$140.00	\$154.00	0507F06360: Briefing with Tim Godfrey as to work outstanding.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.9	\$140.00	\$126.00	0507F06365: Discission with Susan Yates as to validation required for 1.2.1.2.1.1.c.
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06363: Discussion with Susan Yates as to validation required for 1.2.1.2.1.3.a.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Richmond, Lucy	Sr Associate	United Kingdom	Validation (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06361: Discussion with Susan Yates as to validation required for 1.2.1.2.1.3.b.
1/11/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	0307F02645: Discussion over E&C Sistema de energía plant binder with CAS team (e.g. Improve documentation, exceptions noted).
1/11/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	0307F02647: Review over E&C Sistema de energía plant binder.
1/11/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F02646: Hard Copies and filed of E&C Sistema de Energia Plant binder.
1/11/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.9	\$140.00	\$546.00	0507F06348: Testing on Remediation deficiencias continued.
1/11/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.8	\$140.00	\$392.00	0507F06349: Review of file and discussion with client on open issues.
1/11/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.5	\$140.00	\$70.00	0507F06350: (1x50%) Travel to Birmingham.
1/11/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04539: Conference call with Shannon about SAP reports..
1/11/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06106: Requesting information about inventory controls to Charo González.
1/11/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06105: Documenting financial process controls.
1/11/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06107: Saving all the documentation given about purchase and financial controls.
1/11/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.4	\$75.00	\$255.00	0307F03369: Documented information about control 1.2.2.3.2.5, 1.2.2.3.1.4 y 1.2.2.3.1.2 and request more support documentation for tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	0307F03370: Validate that every reception was posted in the correct period and reques the support documentation.
1/11/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03368: Comments with consultant senior the issues found it.
1/11/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03372: Verify the information that we need for made the test.
1/11/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03371: Verify that the information delivered is the same that we request it.
1/12/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0507F06369: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Revenue.
1/12/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0507F06370: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Revenue.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$66.50	0307F00623: (1.4x50%)Travel time from Saltillo, Coahuila to Mexico City.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	-0.7	\$95.00	(\$66.50)	0507F05309: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F00623: (1.4x50%)Travel time from Saltillo, Coahuila to Mexico City.
1/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04540: Review of compensating controls for Donchery.
1/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04541: Coordination in order to prepare the engagement in Donchery.
1/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04542: Coordination in order to prepare the finalization of the round 2 testing at Packard in January.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00828: Fix the Employee cost roll-forward and remediation binder review.
1/12/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00829: Fix the Fixed Asset roll-forward and remediation binder review.
1/12/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00830: Fix the tax roll-forward and remediation binder review.
1/12/2007	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$41.25	0507F05337: (1.1x50%) Travel time.
1/12/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F06042: Conduct closing meeting.
1/12/2007	Escriva, Ignacio	Sr Associate	Spain	Delphi - Travel	1.2	\$125.00	\$150.00	0507F06040: (2.4x50%) Travel back home from Cádiz.
1/12/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06039: Review of roll forward and remediation testing results for Revenue.
1/12/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06041: Prepare deficiency tracker report.
1/12/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	4.2	\$95.00	\$399.00	0507F05317: Prepare documentation.
1/12/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.1	\$95.00	\$199.50	0507F05316: Close meeting to report our findings.
1/12/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$71.25	0307F01016: (1.5x50%) Flyback to México city.
1/12/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$71.25	0307F01017: (1.5x50%) Flyback to México city.
1/12/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	-0.8	\$95.00	(\$71.25)	0507F05333: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01017: (1.5x50%) Flyback to México city.
1/12/2007	Godfrey, Timothy	Associate	United Kingdom	Delphi - Travel	1.5	\$95.00	\$137.75	0507F06371: (2.9x50%) Travel time to Birmingham from Sudbury.
1/12/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0507F06373: Meeting with Judy Lumsden on control 1.2.1.4.1.1.a.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Godfrey, Timothy	Associate	United Kingdom	Validation (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06372: Documentation and photocopy for control 1.2.1.4.1.1.a.
1/12/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.1	\$300.00	\$330.00	0507F06374: Final review TB5E8 round 2 testing.
1/12/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06367: Continued assistance provided to Adity Roy for Gillingham annual controls and remediation testing.
1/12/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.2	\$155.00	\$341.00	0507F06368: Preparation of testing (date TBC).
1/12/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06064: Discussing one Financial Reporting pending issue.
1/12/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F06065: (4x50%) Travel from Cadiz to Barcelona.
1/12/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06087: Requesting additional information to Charo González.
1/12/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06086: Printing all the documentation needed to document the process.
1/12/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06085: Documenting pending inventory controls.
1/12/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	0307F02651: Resolved pendings over binders review.
1/12/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F02650: Final feedback and discussion over the 10 binder reviewed.
1/12/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.4	\$95.00	\$133.00	0307F02648: (2.8x50%) Travel from Cd. Juárez to Mexico City.
1/12/2007	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	7.0	\$125.00	\$875.00	0507F06111: (14x50%) Travel from Cádiz to Madrid.
1/12/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06110: Requesting additional information to Charo González.
1/12/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06108: Documenting pending inventory controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06109: Printing all the documentation needed to document the process.
1/12/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.2	\$75.00	\$240.00	0307F03376: Obtain photocopy of all support documentation and made files for company.
1/12/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.5	\$75.00	\$187.50	0307F03375: Documented informtion about inventory controls. Prepare documentation.
1/12/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	1.2	\$75.00	\$86.25	0307F03373: (2.3x50%) Flight to México city.
1/12/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	1.2	\$75.00	\$86.25	0307F03374: (2.3x50%) Flight to México city.
1/12/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	-1.2	\$75.00	(\$86.25)	0507F05450: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F03374: (2.3x50%) Flight to Mexico city.
1/14/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F06066: (4x50%) Travel from Bilbao to Cadiz.
1/14/2007	Pardo, Fernando	Manager	Spain	Delphi - Travel	4.0	\$200.00	\$800.00	0507F06088: (8x50%) Travel from Madrid to Cádiz.
1/14/2007	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	4.0	\$125.00	\$500.00	0507F06112: (8x50%) Travel from Madrid to Cádiz.
1/15/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0507F06382: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Fixed Assets.
1/15/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0507F06384: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0507F06383: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Fixed Assets.
1/15/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04544: Revenue process testing.
1/15/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04545: Revenue process testing continued.
1/15/2007	Caulet, Juliette	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04543: (4x50%) Transport time from Paris to Donchery.
1/15/2007	Coles, Tamsin	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.9	\$200.00	\$180.00	0507F06375: Discussion with Lucy Richmond (PwC) of her work remaining and planning the work which she is to do this week on how to finish off the work.
1/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04550: Organization of the engagement in Packard CSC.
1/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04549: Discussion with Shannon about the remaining work to perform in France.
1/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04546: Discussion with Shannon about the remaining work to perform in France.
1/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04547: Discussion with Shannon about the remaining work to perform in France.
1/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04548: Discussion with Shannon about the remaining work to perform in France.
1/15/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.8	\$75.00	\$285.00	0307F00831: Expenditures remediation review.
1/15/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	0307F00832: Meeting with Marcia Torres Mechatronics ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	0307F00833: Meeting with PwC team to explain the key points of the review.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F06044: Conduct closing meeting.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F06045: Conduct closing meeting.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.6	\$125.00	\$200.00	0507F06046: Conduct closing meeting.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06048: Conduct closing meeting.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Other (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06043: Request for SAP key reports information (TB MC568).
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	0.8	\$125.00	\$100.00	0507F06049: Conduct closing meeting.
1/15/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	0.4	\$125.00	\$50.00	0507F06047: Conduct closing meeting.
1/15/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04553: Enagement planning for upcoming Delphi projects.
1/15/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04555: Testing on Expenditures process.
1/15/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04554: Testing on financial reporting.
1/15/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04552: Opening meeting with Delphi Local Management : Managing Director / Internal control Coordinator / Finance Firector / Human ressources Director and with PwC team: M Nicolosi / J Caulet..
1/15/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04551: (4x50%) Transport time from Paris to Donchery.
1/15/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	5.4	\$95.00	\$513.00	0307F01381: Review round 1 binder.
1/15/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01380: Perform activity plan for round 2.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$71.25	0307F01378: (1.5x50%) Travel time from Mexico City to Matamoros.
1/15/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$71.25	0307F01379: (1.5x50%) Travel time from Mexico City to Matamoros.
1/15/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	-0.8	\$95.00	(\$71.25)	0507F05336: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01379: (1.5x50%) Travel time from Mexico City to Matamoros.
1/15/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	0.9	\$300.00	\$270.00	0507F06385: Progress reporting to US team.
1/15/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06376: Assistance provided to Adity Roy for Gillingham annual controls and remediation testing continued.
1/15/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$155.00	\$124.00	0507F06377: Meeting with Zoe Throup (PwC) to discuss testing plans and general preparation for testing (date TBC).
1/15/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$155.00	\$124.00	0507F06378: Amendments to testing documentation and preparation for testing.
1/15/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06379: Preparation of UK Tax Team Time Breakdowns.
1/15/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06067: Reviewing TAX and Fixed Assets controls and walkthrough.
1/15/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06068: Meeting with Manuel de los Santos.
1/15/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06069: Reviewing information of TAX.
1/15/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04562: (4x50%) Transport time from Paris to Donchery.
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04561: Check period closing checklists for September and November 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04559: Interview with Sylvana Cablat, Plant Controller, regarding documents to be obtained for testing the Financial Reporting Process.
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04560: Making copies of documents obtained from Sylvana Cablat, Plant Controller, for testing the Financial Reporting Process.
1/15/2007	Nicolosi, Manuela	Associate	France	Other (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04563: Opening meeting with Pierre Bieque, Plant Manager, Sylvana Cablat, Plant Controller, Sabine Roels, ICC, Bernard Gardon, HR Director, Frédéric Fabre (PwC), Juliette Caulet (PwC) and Delphine Bertacchini (PwC).
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.4	\$130.00	\$52.00	0507F04556: Interview with Sabine Roels, ICC, regarding documents to be obtained for Financial Reporting Process.
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.3	\$130.00	\$39.00	0507F04558: Interview with Sabine Roels, ICC, regarding documents to be obtained for Employee Cost Process.
1/15/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.3	\$130.00	\$39.00	0507F04557: Interview with Sabine Roels, ICC, regarding the status of each test for Financial Reporting Process (for instance, if the test has to be centrally tested and why).
1/15/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06090: Requesting information to Manuel de los Santos.
1/15/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F06089: Reading tax walkthrough and information needed to complete the controls.
1/15/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F06092: Asking to PwC international responsables the information needed to validate the tax controls.
1/15/2007	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F06091: PwC internal meeting to discuss the information given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$140.00	\$168.00	0507F06391: Compilation of walkthrough document for 1.2.1.1.1 Fixed Asset Acquisition Authorization.
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.9	\$140.00	\$126.00	0507F06390: Compilation of walkthrough document for 1.2.1.1.2 Fixed Assets Recordkeeping.
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06386: Compilation of walkthrough document for 1.2.1.3.1 Fixed Asset & Special Tool Disposals.
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06389: Compilation of walkthrough document for 1.2.1.1.3 CWIP Recordkeeping.
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06387: Compilation of walkthrough document for 1.2.1.2.1 Depreciation & Amortization.
1/15/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06388: Compilation of walkthrough document for 1.2.1.1.4 Special Tools Recordkeeping.
1/15/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06113: Reading tax walkthrough and information needed to complete the controls.
1/15/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06114: Requesting information to Manuel de los Santos.
1/15/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06116: Asking to PwC international responsables the information needed to validate the tax controls.
1/15/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06115: PwC internal meeting to discuss the information given.
1/15/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$330.00	\$264.00	0507F06380: Meeting with Adriana Langone (PwC) to discuss testing plans and general preparation for testing (date TBC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06381: Call with Deborah Hinchcliffe (PwC) to provide a tax update and budgets.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	0307F03384: Verify that controls selected are appropriate for this audit.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	0307F03382: Made a list of all documentation and evidence that we need for made the test selected.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.6	\$75.00	\$120.00	0307F03379: Analyse all control and select some test.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03383: Receive the test and test apply during first round.
1/15/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$45.00	0307F03378: (1.2x50%) Flight to Matamoros.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03380: Comments the controls selected with consultant senior and manager.
1/15/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$45.00	0307F03377: (1.2x50%) Flight to Matamoros.
1/15/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03381: Made a file where the team can see the process.
1/15/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	-0.6	\$75.00	(\$45.00)	0507F05449: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F03378: (1.2x50%) Flight to Matamoros.
1/15/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	4.1	\$95.00	\$389.50	0307F03495: Review of the 1 of 3 Revenue binder. All Testings and Testing documentation report.
1/15/2007	Velazquez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F03493: (3.1x50%) Travel from Mexico City to Matamoros for the Rollforward revenue review of Mechatronics.
1/15/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	0307F03496: Review of the roll forward and validation template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	4.5	\$130.00	\$585.00	0507F04564: Revenue process testing.
1/16/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06393: Phoning judy Lumsden (Delphi) to discuss exceptions from validation testing.
1/16/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06392: Phoning Sonia James (Delphi) to arrange follow up testing.
1/16/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F00627: Determining the controls to be tested. Inventory and Fixed Asset.
1/16/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.9	\$95.00	\$180.50	0307F00630: Preparing the initial meeting presentation.
1/16/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F00628: Initial Meeting prep continued.
1/16/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F00629: Preparing the information request.
1/16/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00625: (1.6x50%)Travel time from Mexico to Matamoros, Tamaulipas.
1/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04567: Preparation of the engagement in Blois.
1/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04568: Coordination (emails) to prepare the Round 2 engagement in Donchery.
1/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04565: Organization of the engagement with the customer, Sabine Roels (ICC Donchery).
1/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04566: Organization of the engagement with the customer, Isabelle Brevet (ICC Packard).
1/16/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.2	\$75.00	\$315.00	0307F00835: Inventory remediation review control activity 2.1.1.1.
1/16/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.9	\$75.00	\$292.50	0307F00834: Inventory remediation review 2.1.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Escriva, Ignacio	Sr Associate	Spain	Roll forward testing (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06050: Conduct closing meeting.
1/16/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04570: Testing on Inventory process.
1/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04569: Testing on financial reporting continued.
1/16/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04571: Testing on Expenditures process.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F01020: Choose sample for Inventory properly valued.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F01022: Choose sample for receipts of raw materials.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01018: (3.1x50%) Flight Mexico - Matamoros.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01019: (3.1x50%) Flight Mexico - Matamoros.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F01021: Choose sample for inventory shipments 2 hours.
1/16/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	0507F05332: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01019: (3.1x50%) Flight Mexico - Matamoros.
1/16/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F01035: Preparation of the roll-forward templates and information request for the Rio Bravo XX audit.
1/16/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01034: Coordinating with Mireya Alvarez, Financial Analyst, and Michael Hilimon, Financial Manager, for the Rio Bravo review.
1/16/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	5.6	\$95.00	\$532.00	0307F01384: Reviewed supporting documentation of good shipped in control activity 1.2.3.1.1.1 remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F01383: Reviewed sales reconciliation BPCS vs Oracle remediation.
1/16/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F01382: Determination of sample to test for control activity 1.2.4.1.1.1 remediation.
1/16/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06394: Preparation of UK Tax team time alnalysis.
1/16/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06119: Documenting TAX controls.
1/16/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06117: Requesting information for TAX.
1/16/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06118: Discussing with Manuel de los Santos.
1/16/2007	Nicolosi, Manuela	Associate	France	Remediation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04572: Check JVs report for September and November 2006.
1/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04575: Reconcile the "fiche de mouvement" with payslip for 15 employees.
1/16/2007	Nicolosi, Manuela	Associate	France	Remediation (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04574: Reconcile JVs date with the period closing checklists for September and November 2006.
1/16/2007	Nicolosi, Manuela	Associate	France	Remediation (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04573: Interview with Sylvana Cablat, Plant Controller, regarding the JVs reports review.
1/16/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F02392: Work status and work to be performed.
1/16/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F02391: Read the controls and select the routine and non routine controls to be tested.
1/16/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F02390: Analysis of the information to be required to do the test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.5	\$225.00	\$337.50	0307F02586: Review of the applicable procedures for TB 122 in Mexico with Mayra Flores.
1/16/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.3	\$225.00	\$292.50	0307F02583: Instruction for the team and distribution of the processes that should been reviewed.
1/16/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	0307F02585: Preparing presentation for kick off meeting.
1/16/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	0507F05308: (2.1x50%) Flight from Mexico City to Matamoros.
1/16/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.6	\$225.00	\$135.00	0307F02584: Kick off meeting with CMM management.
1/16/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06396: Creating responsibilty matrix for the Luton site.
1/16/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	2.0	\$140.00	\$280.00	0507F06395: Creatingrequest list and list of outstanding tests.
1/16/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06143: Requesting information to Manuel de los Santos.
1/16/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06141: Reading fixed assets controls.
1/16/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06142: Reading CWIP and tooling substantive test programs.
1/16/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.7	\$75.00	\$277.50	0307F03388: Interview responsible of fixed asset control in plant about the control and the activities made in plant and the activities made out plant.
1/16/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.0	\$75.00	\$150.00	0307F03385: Collect the information with responsible people of control allowcated.
1/16/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.5	\$75.00	\$112.50	0307F03389: Waiting for the evidence that some control don not apply in this plant and control do not more.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03387: Draw up the comments and result collect during interview.
1/16/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.2	\$75.00	\$15.00	0307F03386: Confirm that the evidence request is real with the personal of plant.
1/16/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	0307F03499: Review the rollforward testing and validation testings.
1/16/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F03497: Planning of the roll forward and validation testings. Identified the controls as routin and non routine.
1/16/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F03498: Review of the 1 of 2 Revenue binder. Testing and Testing documentation report.
1/17/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0507F06397: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Inventory.
1/17/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0507F06399: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Inventory.
1/17/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0507F06398: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation for Inventory.
1/17/2007	Caulet, Juliette	Associate	France	Validation (Foreign staff use only)	4.5	\$130.00	\$585.00	0507F04578: Wrap up of revenue process testing.
1/17/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04576: Expenditure process testing.
1/17/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04577: Revenue process testing continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.3	\$95.00	\$503.50	0307F00631: Expenditures review.
1/17/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	0307F00632: Preparing the information request continued.
1/17/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F00633: Waiting for Information regarding upcoming project details.
1/17/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F04579: Conference call with the customer, Sabine Roels (ICC Donchery).
1/17/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.3	\$75.00	\$322.50	0307F00836: Inventory remediation review 2.1.1.5.
1/17/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.8	\$75.00	\$285.00	0307F00837: Inventory remediation review 2.1.2.1.
1/17/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04583: Testing on Expenditures process continued.
1/17/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04580: Engagement planning for FY2007.
1/17/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04582: Review on la Rochelle's Inventory process testing.
1/17/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04584: Wrap up testing on Inventory process.
1/17/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04581: Client meeting on inventory process with the Delphi local management: Internal Control Coordinator I Brevet / Finance Director S Berrous and with the PwC auditor N Salato.
1/17/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01024: Obtained the shipment documents, the bill of lading shows the shipment date which we compare with the posting date from SAP, and also validate the picking list to ensure the control is applied.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	0307F01023: Obtained the email sent to Mark Johnson of the division, that shows the variances report and its explanation with the personnel in charge.
1/17/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F01025: Select sample for receipts recorded in the correct period.
1/17/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	5.7	\$95.00	\$541.50	0307F01386: Reviewed bill of landing for the control activity 1.2.4.1.2.1 remediation.
1/17/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F01387: Reviewed sales reconciliation BPCS vs Oracle remediation continued.
1/17/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	0307F01385: Determination of sample to test for control activity 1.2.4.1.1.5 remediation.
1/17/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.8	\$300.00	\$540.00	0507F06400: Attendance of conference call and follow up with team of action points.
1/17/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06401: Assisted Adity Roy on annual controls and remediation testing.
1/17/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06402: Preparation for testing on 29 January 2007.
1/17/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05197: CREDIT INCORRECT PROJECT - Voluntary not billed to Debtors - Tele conference with Delphi and update report to reflect Delphi's comments.
1/17/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.0	\$300.00	(\$300.00)	0507F05231: CREDIT INCORRECT PROJECT - Tele conference with Delphi and update report to reflect Delphi's comments.
1/17/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06123: Reviewing and closing TAX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06122: Documenting TAX controls.
1/17/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06121: Discussing with Manuel de los Santos.
1/17/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06120: Discussing TAX controls with PwC team.
1/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04586: Verify the reconciliation for 4 reserves which are required to be reconciled: Accounts receivable allied accruals, Accounts receivable outside accruals, Accounts receivable GM accruals, Various accruals continued.
1/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04585: Verify the reconciliation for 4 reserves which are required to be reconciled: Accounts receivable allied accruals, Accounts receivable outside accruals, Accounts receivable GM accruals, Various accruals.
1/17/2007	Nicolosi, Manuela	Associate	France	Remediation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04588: Reconcile the "fiche de mouvement" with payslip for 10 employees.
1/17/2007	Nicolosi, Manuela	Associate	France	Remediation (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04587: Ensure that 1 reconciliation made in November and May 2006 were properly performed and independently reviewed, for all significant accounts on a timely basis in the appropriate accounting period and any issues are resolved on a timely basis.
1/17/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F02395: Test of the control activity No. 1.2.2.3.2.5 of inventories and interview with Blanca Sanchez.
1/17/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F02393: Inventory review - roll forward.
1/17/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F02394: Reviewing the variance analysis delivered by Cesar Dávila.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.8	\$225.00	\$855.00	0307F02588: Inventory - review of the work performed and the binder documentation.
1/17/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.6	\$225.00	\$585.00	0307F02587: Expenditures binder review.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.6	\$140.00	\$224.00	0507F06410: Completion of the Sudbury walkthrough template, following confirmation of accuracy on site, into the word template.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.4	\$140.00	\$196.00	0507F06404: Continuation of fixed asset authorisation control for fixed asset cycle.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.1	\$140.00	\$154.00	0507F06405: Documentation of fixed asset authorisation control for fixed asset cycle.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06408: Compilation of walkthrough document for 1.2.1.4.2 Fixed Assets Master Management.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06409: Compilation of walkthrough document for 1.2.1.4.1 Fixed Assets Impairment Review.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06407: Compilation of walkthrough document for 1.2.1.4.3 Fixed Asset account reconciliations.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$140.00	\$56.00	0507F06403: Final review of Sudbury file, validation template and hard copy folders.
1/17/2007	Richmond, Lucy	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$140.00	\$42.00	0507F06406: Compilation of walkthrough document for 1.2.1.5.1 Segregation of Duties - Fixed Assets.
1/17/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	3.8	\$140.00	\$532.00	0507F06412: Cleaning up and review of all Delphi files for stonehouse.
1/17/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	1.0	\$140.00	\$140.00	0507F06411: Reviwing files for Gillingham.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06146: Reviewing and documenting fixed assets controls.
1/17/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06144: Reviewing and documenting tax controls.
1/17/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06145: Reviewing with the PwC Team (Manuel Moreno) the tax controls completed.
1/17/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	6.7	\$75.00	\$502.50	0307F03390: Analyse all documentation about control request for remediation and write the result into the templete. Controls 1.2.1.1.2.2. and 1.2.1.1.3.1.
1/17/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03392: Draw up the issues about the evidence found it.
1/17/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03393: Select the samples for control 1.2.1.1.3.1 and requested it.
1/17/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03391: Comments the issues and the evidence with consultant senoir.
1/17/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	0307F03502: Review of the 1 of 3 Revenue binder. Testing and Testing documentation report.
1/17/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	0307F03500: Resolve the pendings determined in the binders review.
1/17/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	0307F03501: Review of the 1 of 2 Revenue binder. Testing and Testing documentation report.
1/18/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04589: Expenditure process testing continued.
1/18/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04591: Beginning of inventory process testing.
1/18/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04590: Employee Costs process testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.1	\$95.00	\$484.50	0307F00635: Expenditures review reconciliation.
1/18/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F00636: Inventory review (two control activities).
1/18/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F00634: Expenditures documentation and preparing the Roll forward Binder.
1/18/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.4	\$75.00	\$330.00	0307F00839: Inventory remediation review 2.2.2.1.
1/18/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.7	\$75.00	\$277.50	0307F00838: Inventory remediation review 2.1.3.1.
1/18/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04592: Testing on revenue process.
1/18/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04595: Review on Inventory process.
1/18/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04594: Wrap up of testing on Financial Reporting.
1/18/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04593: Review on Financial Reporting.
1/18/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01029: Validate that every shipment was posted in the correct period and in the correct time, otherwise we obtained the documentation that justifies the posting delays.
1/18/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F01028: Validate that every reception was posted in the correct period, we also validate that the reception quantity matches with the requested quantity, in case it does not match we requested support documentation that justifies the differences.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F01026: Obtained the reception documents (ASN) with date stamped and signed as an evidence of reception. We also obtained the screen where the date the items were recorded in the system.
1/18/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	0307F01027: Validate that every reception was posted in the correct period, otherwise we obtained the documentation that justifies the posting delays.
1/18/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	3.4	\$95.00	\$323.00	0307F01038: Review of the work performed for the revenue remediation testing and determination of the pending work performed.
1/18/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F01039: Review of which of the controls are considered as non-recurrent and recurrent controls for financial reporting and revenue.
1/18/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$99.75	0307F01036: (2.1x50%) Flight from Mexico City to Matamoros.
1/18/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$99.75	0307F01037: (2.1x50%) Flight from Mexico City to Matamoros.
1/18/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	-1.1	\$95.00	(\$99.75)	0507F05312: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01037: (2.1x50%) Flight from Mexico City to Matamoros.
1/18/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	4.1	\$95.00	\$389.50	0307F01388: Reviewed supporting documentation 1.2.4.1.1.1 (invoice price vs PO. Price) remediation.
1/18/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.9	\$95.00	\$370.50	0307F01389: Reviewed two way match, customer purchase order vs shipping report (1.2.4.1.1.5) remediation.
1/18/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06413: Assisted Adity Roy on annual controls and remediation testing continued.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$155.00	\$186.00	0507F06415: Review Colin Hull (Delphi)'s email of 16 January 2007 regarding updated controls and draft response.
1/18/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.1	\$155.00	\$15.50	0507F06414: Continued preparation for testing on 29 January 2007.
1/18/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	0.5	\$300.00	\$150.00	0507F05198: CREDIT INCORRECT PROJECT - Voluntarily not billed to Debtors - Update the report to reflect Delphi's comments & call with ENA to confirm Delphi's comments.
1/18/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-0.5	\$300.00	(\$150.00)	0507F05232: CREDIT INCORRECT PROJECT - Update the report to reflect Delphi's comments & call with ENA to confirm Delphi's comments.
1/18/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06125: Meeting with Manuel de los Santos.
1/18/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06124: Reading fixed assets controls and documentation.
1/18/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	1.5	\$80.00	\$120.00	0507F06126: (3x50%) Travel to Barcelona.
1/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04598: Verify that 3 legal reserves match the supporting documents.
1/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0507F04597: Ensure that 3 reconciliations made in November and May 2006 were properly performed and independently reviewed, for all significant accounts on a timely basis in the appropriate accounting period and any issues are resolved on a timely basis.
1/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04596: Verify Budget/Forecast to Actual analysis of payroll costs for November and December 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04599: Ensure that 3 legal reserves were reviewed and approved by the management.
1/18/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	5.2	\$95.00	\$494.00	0307F02398: Select and review the recurring and non recurring JV's, with the corresponding supporting documentation.
1/18/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F02396: Ask doubts of the JV's and its supporting documentation.
1/18/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	0307F02397: Obtain and select from the list of the reconciliations the accounts to be tested.
1/18/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.4	\$225.00	\$540.00	0307F02589: Fixed assets - review of the work performed and the binder documentation.
1/18/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.3	\$225.00	\$281.25	0507F05307: (2.5X50%) Transportation from Mexico Cty to Cd Juárez.
1/18/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.2	\$225.00	\$270.00	0307F02590: Meeting with Dante Coronado in order to review our findings.
1/18/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	0307F02591: Meeting with Mayra Flores - Review of the status of the work as well as the findings.
1/18/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Validation (Foreign staff use only)	5.6	\$140.00	\$784.00	0507F06418: Testing of Annual Controls.
1/18/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Validation (Foreign staff use only)	1.4	\$140.00	\$196.00	0507F06417: Review of file and corrections for work performed earlier on site.
1/18/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.5	\$140.00	\$70.00	0507F06416: (1x50%) Travel to and back from Gillingham.
1/18/2007	Scalbert, Jean-Max	Manager	France	Validation (Foreign staff use only)	2.0	\$230.00	\$460.00	0507F04600: Staff planning and team briefing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06149: Reviewing and documenting fixed assets controls.
1/18/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06148: Requesting the additional information to complete the fixed controls to Manuel de los Santos.
1/18/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06147: Analyzing the additional information needed to complete the fixed assets controls.
1/18/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.6	\$330.00	\$198.00	0507F06419: Preparation for testing on 29 January 2007.
1/18/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	5.8	\$75.00	\$435.00	0307F03394: Analyse the ducomentation. Documented the control non rutinary into the templates.
1/18/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F03395: Visis part of production's floor to veriflicated stock of some asset.
1/18/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	8.2	\$95.00	\$779.00	0307F03504: Roll forward testing, getting information for testing and perform testing.
1/18/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F03503: Prepare roll forward summary template and document results of roll forward and validation.
1/19/2007	Calet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04602: Inventory process testing continued.
1/19/2007	Calet, Juliette	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04603: (4x50%) Travel from Donchery to Paris.
1/19/2007	Calet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04601: Financial process testing.
1/19/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F00639: Expenditures documentation and preparing the Roll forward Binder continued.
1/19/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F00640: Preparing presentation for update meating.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F00641: Up date meting with all staff levels.
1/19/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00637: (1.6x50%) Travel time from Matamoros, Tamaulipas to Mexico City.
1/19/2007	Delaunay, Helene	Manager	France	Delphi - Travel	4.0	\$200.00	\$800.00	0507F04606: (8x50%) Travel from Paris to Donchery.
1/19/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F04604: Preparation for closing meeting with Sabine Roels (ICC), Finance Controller, Plant Manager, HR Manager, Supply Chain Manager and PwC Team.
1/19/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F04605: Pre closing meeting with Sabine Roels (ICC), Finance Controller, Plant Manager, HR Manager, Supply Chain Manager and PwC Team.
1/19/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.2	\$75.00	\$315.00	0307F00841: Inventory roll-forward review 2.4.1.1 & 2.4.1.2.
1/19/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.9	\$75.00	\$292.50	0307F00840: Inventory remediation review 2.3.2.5.
1/19/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04607: Testing on employee cost.
1/19/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04610: Wrap up of tesing on Expenditures.
1/19/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04609: Wrap up of testing on expenditures process.
1/19/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04611: (4x50%) Travelling time from Donchery to Paris.
1/19/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04608: Review on Employee cost.
1/19/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01033: Validate inconsistent documentation.
1/19/2007	Fernandez, Diego	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F01032: Close meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	1.8	\$95.00	\$166.25	0307F01030: (3.5x50%) Flyback to México city.
1/19/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	1.8	\$95.00	\$166.25	0307F01031: (3.5x50%) Flyback to México city.
1/19/2007	Fernandez, Diego	Sr Associate	Mexico	Delphi - Travel	-1.8	\$95.00	(\$166.25)	0507F05331: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01031: (3.5x50%) Flyback to México city.
1/19/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	3.9	\$95.00	\$370.50	0307F01041: Work performed for the price master file test number 1.2.4.1.1.2 of the Revenue Remediation Testing.
1/19/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	3.6	\$95.00	\$342.00	0307F01040: Work performed for the price and order shipment data test number 1.2.4.1.1.1 of the Revenue Remediation Testing.
1/19/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	4.3	\$95.00	\$408.50	0307F01391: Reviewed of bad reserve for 3°&4° quarter for control activity 1.2.4.3.1.1roll forward.
1/19/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	0307F01390: Reviewed accounts receivable registered in Schedule B (1.2.4.5.1.6) remediation.
1/19/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F01392: Reviewed of process and ensure that not duplicate of shipment in the system roll forward 1.2.4.1.1.7.
1/19/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$330.00	\$132.00	0507F06421: Review of email to Colin Hull (Delphi) and preparation for testing.
1/19/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$330.00	\$66.00	0507F06420: Catch up meeting with Adriana Langone (PwC) to discuss draft repsonse to Colin Hull (Delphi).
1/19/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	0.6	\$300.00	\$180.00	0507F06422: Finalization of deficiency listings for UK TBs.
1/19/2007	Jilka, Nehal	Manager	United Kingdom	Roll forward testing (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06423: Assistance provided to Adity Roy for Gillingham annual controls and remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06426: Preparation for testing on 29 January 2007.
1/19/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06425: Amendments to email to Colin Hull (Delphi) regarding controls and testing.
1/19/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06424: Catch up meeting with Zoe Throup (PwC) to discuss draft repsonse to Colin Hull (Delphi).
1/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04612: Ensure that 15 journal entries were independently reviewed, validated and properly recorded in the appropriate accounting period.
1/19/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04614: (4x50%) Travel from Donchery to Paris.
1/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04613: Validate the issue with Sylvana Cablat, Plant Controller.
1/19/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	4.4	\$95.00	\$418.00	0307F02400: Review the reconciliations selected and ensure that the Sap balances ties with the reconciliations.
1/19/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	0307F02399: Obtain the list of the reconciliations of the Delphi allied accounts and review it.
1/19/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.1	\$225.00	\$472.50	0307F02592: Financial Reporting - review of the work performed and the binder documentation.
1/19/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	4.2	\$140.00	\$588.00	0507F06428: Documentation of annual controls.
1/19/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.6	\$140.00	\$364.00	0507F06427: Reviewing files for stonehouse.
1/19/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	2.0	\$140.00	\$280.00	0507F06429: (4x50%) Travel to and back from Gillingham.
1/19/2007	Suarez, Ainhua	Sr Associate	Spain	Delphi - Travel	4.0	\$125.00	\$500.00	0507F06152: (8x50%) Travel from Cádiz to Madrid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06151: Documenting fixed asset controls.
1/19/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	1.0	\$125.00	\$125.00	0507F06150: Internal PwC meeting to analyze the pending controls to complete fixed asset.
1/19/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	0307F03396: Analyse the capitalization made into range selected for the sample in SAP against Request and veriflicated with notes made physically.
1/19/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	0307F03398: Visist and inspection of production's floor in plant 3 for see asset in CWIP reconciliation.
1/19/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F03397: Analyse the listing of write downs of fixed asset in SAP against request sign.
1/19/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	5.6	\$95.00	\$532.00	0307F03505: Continued with Roll forward testing, getting information for testing and perform testing.
1/21/2007	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	4.0	\$125.00	\$500.00	0507F06153: (8x50%) Travel from Madrid to Barcelona.
1/22/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04617: Testing on process Expenditures on invoices not yet received continued.
1/22/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04616: Testing on process Expenditures on invoices not yet received.
1/22/2007	Bertcchini, Delphine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04615: (4x50%) Travel to Donchery from Paris.
1/22/2007	Caulet, Juliette	Associate	France	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04619: Inventory process testing.
1/22/2007	Caulet, Juliette	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04618: (4x50%) Travel from Donchery to Paris.
1/22/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F00642: Resolving Company pendings and doubts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	De La Lande, Sebasti	Sr Associate	France	Other (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04632: Follow-up - Inventory process.
1/22/2007	De La Lande, Sebasti	Sr Associate	France	Other (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04633: Follow-up - Inventory process continued.
1/22/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04620: Coordination Packard CSC (Emails with Todd Taylor about the final version of the exception report, etc).
1/22/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04624: Billing discussion via email with Andrea Clark Smith - PwC US.
1/22/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04622: Billing discussions via emails with Andrea Clark Smith-PwC US.
1/22/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04623: Billing (e mails with Andrea, etc).
1/22/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04621: Billing (emails with Andrea Clark Smith-PwC).
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04638: Testing control activities 1.2.8.1.1.1 to 1.2.8.1.1.3.
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04637: Testing the mathematical accuracy of the Tax package.
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04641: Meeting with the client.
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04639: Calling the client to get the docs.
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04640: Preparing a list of documents.
1/22/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04642: Meeting with the team.
1/22/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.8	\$75.00	\$360.00	0307F00843: Inventory roll-forward review 2.5.2.1 & 2.5.2.4.
1/22/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.5	\$75.00	\$262.50	0307F00842: Inventory binder fix.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04627: Review of testing on Expenditures.
1/22/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04626: Team meeting: planning & status update with PwC Staff M Nicolosi / J Caulet / D Beatchini.
1/22/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04625: (4x50) Transport time from Paris to Donchery.
1/22/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04628: Review on E&Y deficiencies.
1/22/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	0307F01044: Review of the bad debt reserve for control 1.2.4.3.1.1.
1/22/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F01043: Ensured shipments cannot be duplicated based in testing number 1.2.4.1.1.7 for Roll Forward.
1/22/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F01042: Binder elaboration for Roll-Forward documentation.
1/22/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.6	\$75.00	\$116.25	0507F05375: REBILL CORRECT RATE - (3.1x50%) flight from Mexico City to matamoros.
1/22/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01535: (3.1x50%) flight from Mexico City to matamoros.
1/22/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01534: (3.1x50%) flight from Mexico City to matamoros.
1/22/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	0507F05446: CREDIT INCORRECT RATE - 0307F01535: (3.1x50%) flight from Mexico City to matamoros.
1/22/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	0507F05447: CREDIT INCORRECT RATE - 0307F01534: (3.1x50%) flight from Mexico City to matamoros.
1/22/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06128: Reading information given by the controlers of the plant about Fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06129: Meeting with Fixed Assets responsible.
1/22/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06127: Meeting responsables of fixed assets in San Cugat plant.
1/22/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04630: Verify that 10 variances noted in the API were investigated, resolved and reviewed.
1/22/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04629: (4x50%) Travel from Paris to Donchery.
1/22/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04631: Ensure that an API was performed and reviewed by the management.
1/22/2007	Razo, Sergio	Associate	Czech Republic	Delphi - Travel	-1.2	\$105.00	(\$120.75)	0507F04432: CREDIT INCORRECT RATE - Travelling Praha - Ceska Lipa (2.3 hours * 50%).
1/22/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-1.2	\$105.00	(\$126.00)	0507F04433: CREDIT INCORRECT RATE - Kick Off Meeting.
1/22/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-4.7	\$105.00	(\$493.50)	0507F04434: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.1.
1/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	4.7	\$135.00	\$634.50	0507F04452: REBILL CORRECT RATE - Testing 1.2.8.1.1.1.
1/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	1.2	\$135.00	\$162.00	0507F04451: REBILL CORRECT RATE - Kick Off Meeting.
1/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Delphi - Travel	1.2	\$135.00	\$155.25	0507F04450: REBILL CORRECT RATE - Travelling Praha - Ceska Lipa (2.3 hours * 50%).
1/22/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.8	\$225.00	\$855.00	0307F02596: Revenue binder review.
1/22/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.3	\$225.00	\$281.25	0307F02593: (2.5x50%) traveling time Mexico City to Matamoros.
1/22/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.4	\$225.00	\$90.00	0307F02595: Meeting with Marcia Torres, ICC, for informing the status of the work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	4.3	\$140.00	\$602.00	0507F06431: Reviewing files for gillingham.
1/22/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.2	\$140.00	\$168.00	0507F06430: Creating binders and stickers and sending it to Stonehouse.
1/22/2007	Scalbert, Jean-Max	Manager	France	Validation (Foreign staff use only)	1.0	\$230.00	\$230.00	0507F04636: Update call with the team.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04644: Carrying testing.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04648: Opening meeting.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04645: Team's job review.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04646: Document gathering and interview.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04643: Documents format setting.
1/22/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04647: Methodology explanation to team members.
1/22/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04634: 12/31/2006 Tax Pack - Assist staff with controls review - mathematical accuracy checks.
1/22/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04635: 12/31/2006 Tax Pack - Discuss process and obstacles with Delphi.
1/22/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	5.0	\$125.00	\$625.00	0507F06155: Reading information given by the controllers of the plant about Fixed assets.
1/22/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06156: Preparing the templates to document fixed assets controls.
1/22/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06154: Meeting responsables of fixed assets in San Cugat plant.
1/22/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	2.5	\$75.00	\$187.50	0307F03399: (5x50%) Travel from Cd. México to Matamoros.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04657: Testing on suppliers returns and customers returns.
1/23/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04658: Testing on suppliers returns and customers returns continued.
1/23/2007	Caulet, Juliette	Associate	France	Review of B process documentation (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04660: Fixed assets review of process documentation.
1/23/2007	Caulet, Juliette	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04659: Inventory process testing continued.
1/23/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04661: Coordination PACKARD CSC (Emails with the customer Isabelle Brevet regarding the master tracker file).
1/23/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04664: Billing Coordination (Emails) with PwC-US regarding outstanding invoices yet to be paid.
1/23/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04663: Billing and Coordination of obtaining all time and expense trackers from team members.
1/23/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04665: Billing and Coordination (E mails, etc).
1/23/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04662: Billing coordination of obtaining all time and expense trackers to be submitted to the US.
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04682: Completing the test of the Control Activity 1.2.8.1.1.4.
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04685: Writing notes about control activities 1.2.8.1.1.2 & 1.2.8.1.1.23.
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04681: Calling the client about Schedule 160.
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04683: Waiting for the information from the client (by mail).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04684: Getting a signed tax pack from the appropriate department (Tax Manager).
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04686: Calling the client to get information for control activities 1.2.8.1.1.2 & 1.2.8.1.1.2.3.
1/23/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04687: Identifying remaining questions on control activity 1.
1/23/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	5.2	\$75.00	\$390.00	0307F00844: Expenditures control activities 3.2.2.2 & 3.7.1.1.
1/23/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	2.9	\$75.00	\$217.50	0307F00845: Expenditures control activity review 3.3.1.4.
1/23/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04668: Additional testing on Inventory process.
1/23/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04667: Review on Expenditures.
1/23/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04666: Roll forward / key spreadsheets preparation.
1/23/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04669: Review on Employee cost / HR Director meeting..
1/23/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	0307F01046: Review of Period Close Checklist according to control 1.2.5.2.1.2.
1/23/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F01047: Review of Schedule B for Financial Reporting control 1.2.5.1.1.1.
1/23/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F01045: Review of approval on operating monthly forecast control 1.2.5.2.1.1.
1/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F01396: Reviewed of bill adjustments for control activity 1.24.3.1.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	2.1	\$95.00	\$199.50	0307F01394: (4.2x50%) Travel time from Mexico City to Matamoros (The time excess is for the bad whether in Matamoros).
1/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	2.1	\$95.00	\$199.50	0307F01393: (4.2x50%) Travel time from Mexico City to Matamoros (The time excess is for the bad whether in Matamoros).
1/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01395: Obtained and reviewed of credit and debit policy for control activity 1.2.4.1.3.2.
1/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	-2.1	\$95.00	(\$199.50)	0507F05335: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01394: (4.2x50%) Travel time from Mexico City to Matamoros (The time excess is for the bad whether in Matamoros).
1/23/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05374: REBILL CORRECT RATE - CAS validation documentation review by plant Delnosa 1 & 2.
1/23/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05371: REBILL CORRECT RATE - CAS validation documentation review by plant 57.
1/23/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05373: REBILL CORRECT RATE - CAS Validation Documentation review by plant DARY.
1/23/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.1	\$75.00	\$82.50	0507F05372: REBILL CORRECT RATE - CAS Validation documentation review by plant Los Indios.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01536: CAS validation documentation review by plant 57.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01537: CAS Validation Documentation review by plant DARY.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01539: CAS Validation documentation review by plant Los Indios.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	1.1	\$95.00	\$104.50	0307F01538: CAS validation documentation review by plant Delnosa 1 & 2.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	0507F05443: CREDIT INCORRECT RATE - 0307F01538: CAS validation documentation review by plant Delnosa 1 & 2.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05444: CREDIT INCORRECT RATE - 0307F01537: CAS Validation Documentation review by plant DARY.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05445: CREDIT INCORRECT RATE - 0307F01536: CAS validation documentation review by plant 57.
1/23/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05442: CREDIT INCORRECT RATE - 0307F01539: CAS Validation documentation review by plant Los Indios.
1/23/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F06432: Continued preparation for testing on 29 January 2007.
1/23/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06130: Reviewing information obtained.
1/23/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06132: Documenting FA controls.
1/23/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	2.0	\$80.00	\$160.00	0507F06131: Discussing with Fixed Assets responsible.
1/23/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04677: Meeting with the accountant.
1/23/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04678: Process review 1.2.8.1.1.1 ( Test the mathematical accuracy of the amounts in the FAS 109 Tax Pack).
1/23/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04679: Process review 1.2.8.1.1.1 (ensure work papers are reviewed and approved by management).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04676: Process review 1.2.8.1.1.1 (correction).
1/23/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04680: Process review 1.2.8.1.1.1 (obtain the most current FAS 109 work papers).
1/23/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04670: Verify that 15 variances noted in the API were investigated, resolved and reviewed.
1/23/2007	Nicolosi, Manuela	Associate	France	Review of B process documentation (Foreign staff use only)	2.5	\$130.00	\$325.00	0507F04672: Review of B process documentation for Treasury.
1/23/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04671: Ensure that any gain or loss noted after the API was booked in the appropriate period.
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.3	\$105.00	(\$241.50)	0507F04437: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.4.
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	0507F04436: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.3.
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-3.4	\$105.00	(\$357.00)	0507F04435: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.2.
1/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	3.4	\$135.00	\$459.00	0507F04453: REBILL CORRECT RATE - Testing 1.2.8.1.1.2.
1/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.5	\$135.00	\$337.50	0507F04454: REBILL CORRECT RATE - Testing 1.2.8.1.1.3.
1/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.3	\$135.00	\$310.50	0507F04455: REBILL CORRECT RATE - Testing 1.2.8.1.1.4.
1/23/2007	Richmond, Lucy	Sr Associate	United Kingdom	Planning (Foreign staff use only)	1.4	\$140.00	\$196.00	0507F06433: Planning for Warwick remediation testing, scheduled for 24 January 2006 including review of work already completed where remediation is required for the following controls: 1.2.4.6.1.1.& 1.2.2.1.3.1.B & 1.2.3.3.1.2.D and 1.2.3.3.1.2.E.
1/23/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06434: Documentation on the Delphi file.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06435: Documentation on the Delphi file.
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04649: Testing of the section Inventory (API for Packard CSC).
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04651: Review of work performed by Stéphanie Soullier on Inventory section for CSC site continued.
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04650: Review of work performed by Stéphanie Soullier on Inventory section for Etupes site.
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04653: Final review of work performed by Stéphanie Soullier on Inventory section for CSC site.
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04654: Wrap up review of work performed by Stéphanie Soullier on Inventory section for Etupes site.
1/23/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04652: Testing of the section Expense for both CSC and Etupes sites.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04691: Team's job review.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04690: Testing of 1.2.8.1.1.6.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04693: Testing of 1.2.8.3.1.1.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04692: Documents format setting.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04688: Testing of 1.2.8.1.1.1.
1/23/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04689: Testing status update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04674: 12/31/2006 Tax Pack - Review permanent vs temporary differences.
1/23/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04673: 12/31/2006 Tax Pack - Compare CY to PY perms and temps, ETR.
1/23/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.0	\$330.00	\$990.00	0507F04675: 12/31/2006 Tax Pack - Understand and review the consolidation issues related to France.
1/23/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04656: Testing of the section Inventory (API for Packard Etupes) - Analyse of document.
1/23/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04655: Testing of the section Inventory (API for Packard CSC) - Review of document.
1/23/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06158: Requesting information to Juan Francisco Escriche.
1/23/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06159: Analyzing information given by Juan Francisco Escriche.
1/23/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06157: Reading information given by the controlers of the plant about Fixed assets.
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.4	\$75.00	\$180.00	0307F03405: Verificated all support documentation colect during the roll forward testing and remediation.
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	0307F03406: Verify some controls about fixed asset do not apply for this plant with personal of the plant.
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	0307F03401: Arrange all documentation and test made.
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.9	\$75.00	\$67.50	0307F03402: Ascertain support documentation of some control of inventory are complete and verify with responsable people in the plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03403: Comments some issues found it in test appl.
1/23/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03404: Request and received of documentation pending.
1/24/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04698: Testing on delphi customers returns.
1/24/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04699: Continuation of testing on delphi customers returns.
1/24/2007	Caulet, Juliette	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04701: Revenue process testing.
1/24/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04702: Wrap up of Inventory process testing.
1/24/2007	Caulet, Juliette	Associate	France	Review of B process documentation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04700: Treasury review of process documentation.
1/24/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F04703: Coordination with the PWC team and Sabine Roels, regarding compensatory controls.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04729: Writing first notes about control activities 1.2.8.1.1.5 & 1.2.8.1.1.6.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04728: Performing test on control activity 1.2.8.1.1.8.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04727: Calling the client about remaining information on control activity 1.2.8.1.1.8.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04730: Waiting for the signed documents from the client.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04731: Preparing the binder with the documents collected.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04725: Writing first notes about control activity 1.2.8.1.2.1.
1/24/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04726: Writing notes about control activity 1.2.8.1.1.8.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.2	\$75.00	\$315.00	0307F00847: Expenditures control activity review 3.1.13.
1/24/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.1	\$75.00	\$307.50	0307F00846: Expenditures control activity review 3.1.12.
1/24/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04704: Additional testing on Expenditures.
1/24/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04705: Re-testing on part of Inventory process.
1/24/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04706: Final review on expenditures process.
1/24/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04707: Packard / Inventory process.
1/24/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	4.2	\$95.00	\$399.00	0307F01049: Meeting with Martha Lopez, Finance Manager, regarding the controls to be tested on Financial Reporting.
1/24/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F01050: Review of Period Close Checklist according to control 1.2.5.2.1.2.
1/24/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	0307F01048: Documentation of Schedule B testing control 1.2.5.1.1.1.
1/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	4.3	\$95.00	\$408.50	0307F01399: Reviewed of proper accounting treatment of warranty obligations for control activity 1.2.4.6.1.1.
1/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F01398: Reviewed of bill adjustments for control activity 1.24.3.1.3 continued.
1/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F01397: Documented of control activity 1.2.4.5.1.7 y 1.2.4.5.1.8.
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05369: REBILL CORRECT RATE - CAS Validation documentation review by plant 58.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05365: REBILL CORRECT RATE - CAS Validation documentation review of fixed assets' binder.
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.1	\$75.00	\$157.50	0507F05367: REBILL CORRECT RATE - CAS Validation documentation by Plant Deltronics.
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.1	\$75.00	\$157.50	0507F05368: REBILL CORRECT RATE - CAS Validation documentation by plant CMM.
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.2	\$75.00	\$90.00	0507F05366: REBILL CORRECT RATE - CAS Validation documentation by plant Delnosa 5 & 6.
1/24/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.1	\$75.00	\$82.50	0507F05370: REBILL CORRECT RATE - CAS Validation documentation review by plant SEC.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01541: CAS Validation documentation by plant Delnosa 5 & 6.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01545: CAS Validation documentation review of fixed assets' binder.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.1	\$95.00	\$199.50	0307F01543: CAS Validation documentation review by plant 58.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.1	\$95.00	\$199.50	0307F01542: CAS Validation documentation by Plant Deltronics.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	1.2	\$95.00	\$114.00	0307F01544: CAS Validation documentation review by plant SEC.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	1.1	\$95.00	\$104.50	0307F01540: CAS Validation documentation by plant CMM.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	0507F05441: CREDIT INCORRECT RATE - 0307F01540: CAS Validation documentation by plant CMM.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-1.2	\$95.00	(\$114.00)	0507F05437: CREDIT INCORRECT RATE - 0307F01544: CAS Validation documentation review by plant SEC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	0507F05439: CREDIT INCORRECT RATE - 0307F01542: CAS Validation documentation by Plant Deltronics.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	0507F05438: CREDIT INCORRECT RATE - 0307F01543: CAS Validation documentation review by plant 58.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05440: CREDIT INCORRECT RATE - 0307F01541: CAS Validation documentation by plant Delnosa 5 & 6.
1/24/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05436: CREDIT INCORRECT RATE - 0307F01545: CAS Validation documentation review of fixed assets' binder.
1/24/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06439: Preparation and actual conference call with US regarding spreadsheet testing and other outstanding tasks.
1/24/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06438: Conference call with US on spreadsheet testing and other outstanding tasks.
1/24/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06437: Preparation and actual conference call with US on spreadsheet testing and other outstanding tasks.
1/24/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06436: Preparation for call with US on spreadsheet testing and other outstanding tasks.
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04723: Meeting with the accountant (identification method of book and tax differences; changes to the business, explanation).
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04721: Process review 1.2.8.1.1.3 (Analyse of the schedule 130 & 140).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04722: Process review 1.2.8.1.1.2 (ensure work papers are reviewed and approved by management).
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04724: Process review 1.2.8.1.1.2 (Analyse of the schedule 110).
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04720: Process review 1.2.8.1.1.3 (Ensure work papers are reviewed and approved by management).
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04718: Process review 1.2.8.1.1.3 (Verify agreement with enacted tax rates).
1/24/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04719: Process review 1.2.8.1.1.3 (Ensure a reconciliation of US GAAP to the GL were performed by the management).
1/24/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04708: Verify that 25 changes in prices were approved by appropriate levels of management..
1/24/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04709: Reconcile the adjustments posted into the account 1816000003 (Accounts receivable GM accruals) on November 2006 with the corporate policy or instructions for computing these adjustments and with the amount posted.
1/24/2007	Razo, Sergio	Associate	Czech Republic	Delphi - Travel	-1.5	\$105.00	(\$152.25)	0507F04440: CREDIT INCORRECT RATE - Travelling Ceska Lipa - Praha (2.9 hours * 50%).
1/24/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.4	\$105.00	(\$252.00)	0507F04438: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.5.
1/24/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0507F04439: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.6.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F04457: REBILL CORRECT RATE - Testing 1.2.8.1.1.6.
1/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.4	\$135.00	\$324.00	0507F04456: REBILL CORRECT RATE - Testing 1.2.8.1.1.5.
1/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Delphi - Travel	1.5	\$135.00	\$195.75	0507F04458: REBILL CORRECT RATE - Travelling Ceska Lipa - Praha (2.9 hours * 50%).
1/24/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.2	\$225.00	\$720.00	0307F02597: Expenditures binder review.
1/24/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.8	\$225.00	\$405.00	0307F02598: Meeting with Alma Zarate for discuss our findings.
1/24/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	0307F02599: Review with the team the findings detected. We prepare a summary of the findings for its discuss with the management.
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	1.8	\$140.00	\$252.00	0507F06440: Documentation and photocopy of 25 production invoices required to validate 1.2.3.3.1.2.E (production invoices for account 1588 GRNI).
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	1.3	\$140.00	\$182.00	0507F06441: Documentation and photocopy of documents for control 1.2.2.1.3.1.B (negative contribution report).
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	1.1	\$140.00	\$154.00	0507F06442: Documentation and photocopy of documents for control 1.2.4.6.1.1.(warranty journal testing).
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	0.9	\$140.00	\$126.00	0507F06446: Documentation and discussion with Mark Bagnall of outstanding MPV manual invoice authorisation for control 1.2.3.3.1.2.D.
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06445: Discussion with Sonia James, Finance Manager regarding remediation testing to be performed.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06444: Meeting with Mark Bagnall, Finance, to validate if invoices have been cleared for 1588 account (control 1.2.3.3.1.2.E).
1/24/2007	Richmond, Lucy	Sr Associate	United Kingdom	Remediation (Foreign staff use only)	0.2	\$140.00	\$28.00	0507F06443: Meeting with Mark Bagnall, Finance, to request invoices for control 1.2.3.3.1.2.D and to discuss sample selected for production invoices for control 1.2.3.3.1.2.E.
1/24/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06448: Documentation on the Delphi file - Final.
1/24/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06447: Documentation on the Delphi file continued.
1/24/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04694: Testing of the section Inventory (API for Packard CSC) continued.
1/24/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04695: Testing of the section Inventory (API for Packard Etupes and shrinkage).
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04735: Team's job review.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04734: Testing of 1.2.8.1.1.5.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04738: Phone call to Blois entity and explanation to a team member.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04733: Testing of 1.2.8.1.1.8.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04736: Testing of 1.2.8.1.2.1.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04732: Testing of 1.2.8.1.1.6.
1/24/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04737: Testing of 1.2.8.1.1.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04714: 12/31/2006 Tax Pack - Review process of old vs new tax pack to identify issues.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04712: 12/31/2006 Tax Pack - Client discussions with CFO and deferred tax European specialist re: consolidations.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0507F04713: 12/31/2006 Tax Pack - Review journal entries compared to results of tax pack.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0507F04717: 12/31/2006 Tax Pack - Review provision to return adjustments.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0507F04716: 12/31/2006 Tax Pack - Agree NOL balances to tax return.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	2.0	\$330.00	\$660.00	0507F04711: 12/31/2006 Tax Pack - Prepare control matrix results.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0507F04715: 12/31/2006 Tax Pack - Discuss Italian NOL, trace to source document.
1/24/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0507F04710: 12/31/2006 Tax Pack - Discuss deficiencies and opportunities with CFO and Tax Accounting Mgr.
1/24/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04696: Testing of the section Inventory (API for Packard CSC) - Analyse of document.
1/24/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04697: Testing of the section Inventory (API for Packard Etupes).
1/24/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	7.0	\$125.00	\$875.00	0507F06160: Documenting fixed asset controls.
1/24/2007	Suarez, Ainhua	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06161: Discussing with Juan Francisco Escriche the information given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.6	\$75.00	\$270.00	0307F03408: Ascertain support documentation is complete and verify that the information of test is clear.
1/24/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	1.4	\$75.00	\$105.00	0307F03407: (2.8x50%) Travel to Cd. México.
1/24/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03409: Assist at last meeting for present the result and talk abot the issues found during these review.
1/24/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03410: Save all documents for prepare the binders with all control tested.
1/25/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.9	\$200.00	\$380.00	0507F06449: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation forCWIP.
1/25/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0507F06450: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation forCWIP.
1/25/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04740: Continuation of testing on supplier returns.
1/25/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04739: Testing on Delphi supplier returns.
1/25/2007	Caulet, Juliette	Associate	France	Validation (Foreign staff use only)	4.5	\$130.00	\$585.00	0507F04743: Final analysis of inventory process testing.
1/25/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04741: Wrap up of Inventory process testing continued.
1/25/2007	Caulet, Juliette	Associate	France	Walkthroughs (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04742: Documentation of walkthroughs.
1/25/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0507F06451: Discussion and reviewing work needed at Warwick site with Lucy Richmond (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04744: Coordination with the team - Donchery.
1/25/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04745: Billing analysis of November - December time periods.
1/25/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04747: Billing analysis of November - December invoices.
1/25/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04748: Billing processes for the November - December time periods.
1/25/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04746: Billing processes for the November - December time periods.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04766: Performing test on control activity 1.2.8.1.2.2.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04769: Performing the test 1.2.8.1.3.1.1: reconciliation of accounts from Tax cycle.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04768: Calling the client to have additional information on those accounts.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04771: Waiting for the documents from the client.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04772: Calling the client about the missing documents.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04767: Writing notes about control activity 1.2.8.3.1.1.
1/25/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04770: Preparing the binder with the documents collected.
1/25/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	5.2	\$75.00	\$390.00	0307F00848: Expenditures control activities review 3.5.1.1 & 3.5.1.2.
1/25/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.1	\$75.00	\$232.50	0307F00849: Expenditures control activity review 3.2.1.2.
1/25/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04749: Exceptions report formalization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04750: Final review on expenditures process continued.
1/25/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04751: Review on revenue process.
1/25/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	0307F01051: Elaboration of closing meeting presentation scheduled for Jan 26, 2007.
1/25/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	0307F01052: Review of account reconciliation. Control 1.2.5.1.1.4.
1/25/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F01053: Review that the Financial Reporting Policy for Alternative Accounting Treatments is followed. Control 1.2.5.1.1.3.
1/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	4.6	\$95.00	\$437.00	0307F01400: Close and aclareced of crittcal maters.
1/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.4	\$95.00	\$323.00	0307F01401: Reviewed with manager of revenue binder.
1/25/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.1	\$300.00	\$330.00	0507F06452: Review of documentation repository.
1/25/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.5	\$75.00	\$337.50	0507F05363: REBILL CORRECT RATE - Reviewing with manager roll forward binder.
1/25/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.5	\$75.00	\$262.50	0507F05364: REBILL CORRECT RATE - Reviewing binders with manager.
1/25/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	4.5	\$95.00	\$427.50	0307F01547: Reviewing with manager roll forward binder.
1/25/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	3.5	\$95.00	\$332.50	0307F01546: Reviewing binders with manager.
1/25/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	0507F05435: CREDIT INCORRECT RATE - 0307F01546: Reviewing binders with manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-4.5	\$95.00	(\$427.50)	0507F05434: CREDIT INCORRECT RATE - 0307F01547: Reviewing with manager roll forward binder.
1/25/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.9	\$155.00	\$139.50	0507F06453: Preparation for testing on 29 January 2007 continued.
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04764: Process review 1.2.8.1.1.4 (Analyse of the schedule 220).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04760: Process review 1.2.8.1.1.5 (Ensure schedule 160 are prepared and reviewed bt tax staff).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04761: Process review 1.2.8.1.1.5 (Analyse of the schedule 160).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04762: Process review 1.2.8.1.1.4 (Ensure work papers are reviewed and approved by management).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04763: Process review 1.2.8.1.1.4 (Identification of the significant items by management).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04757: Process review 1.2.8.1.1.6 (Obtain a listing of JV, tie the JV back to FAS 109 workpapers).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04756: Process review 1.2.8.1.1.6 (Ensure items are recorded in the right GL accounts).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04758: Process review 1.2.8.1.1.6 (Obtain a listing of JV, tie the JV back to FAS 109 workpapers).
1/25/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04759: Process review 1.2.8.1.1.5 (Ensure operating loss carryforwards are agreed to the tax return).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04753: Match 10 receipts to the supporting documentation from receiving dock personnel for checking proper cut-off continued.
1/25/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04752: Match 10 receipts to the supporting documentation from receiving dock personnel for checking proper cut-off.
1/25/2007	Nicolosi, Manuela	Associate	France	Review of B process documentation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04754: Review of B process documentation for Fixed assets.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.6	\$105.00	(\$273.00)	0507F04441: CREDIT INCORRECT RATE - Testing 1.2.8.1.1.8.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0507F04442: CREDIT INCORRECT RATE - Testing 1.2.8.1.2.1.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	0507F04443: CREDIT INCORRECT RATE - Testing 1.2.8.1.2.2.
1/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	3.2	\$135.00	\$432.00	0507F04461: REBILL CORRECT RATE - Testing 1.2.8.1.2.2.
1/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F04460: REBILL CORRECT RATE - Testing 1.2.8.1.2.1.
1/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.6	\$135.00	\$351.00	0507F04459: REBILL CORRECT RATE - Testing 1.2.8.1.1.8.
1/25/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.1	\$225.00	\$697.50	0307F02600: Financial Reporting - review of the work performed and the binder documentation.
1/25/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.2	\$225.00	\$270.00	0307F02601: Inventory - review of the work performed and the binder documentation.
1/25/2007	Scalbert, Jean-Max	Manager	France	Validation (Foreign staff use only)	1.0	\$230.00	\$230.00	0507F04765: Preliminary review of the files.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04779: Testing of 1.2.8.1.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04778: Team's job review.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04777: Testing of 1.2.8.3.1.1.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04776: Testing of 1.2.8.1.1.4.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04773: Testing of 1.2.8.1.1.6.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04775: Testing of 1.2.8.1.2.2.
1/25/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04774: Clearance meeting.
1/25/2007	Signor, Melissa	Sr Manager	France	Other (Foreign staff use only)	4.0	\$330.00	\$1,320.00	0507F04755: 12/31/2006 Tax Pack - Consolidation discussion - intra and intercompany eliminations.
1/25/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06163: Documenting pending controls.
1/25/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	3.0	\$125.00	\$375.00	0507F06162: Requesting additional information to Juan Francisco Escriche.
1/25/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06164: Reading Delphi policy regarding to Impairment assets.
1/25/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	0307F03412: Finish to draw up the results and issues for control inventory.
1/25/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	0307F03411: Elaborate the binder of inventory. Make the marks in each sheet of support documentation for these test.
1/25/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.3	\$75.00	\$97.50	0307F03413: Request some information about names of control's owners.
1/25/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03509: Meeting with Mechatronics Controller. Performe Std Cost Testing.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03510: Review that all pendings of the Inventory Binder were resolved.
1/25/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F03508: Document Std Cost Testing and resolve doubts to Consultant regarding inventory rollforward testing.
1/25/2007	Velazquez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F03506: (3.1x50%) Travel from Mexico City to Matamoros for the Rollforward revenue review of Mechatronics.
1/26/2007	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.3	\$200.00	\$460.00	0507F06454: Continue Year end testing of annual controls and final review and follow up of outstanding points of testing documentation forCWIP.
1/26/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04780: Closing meeting.
1/26/2007	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04781: Issuance of an exception report.
1/26/2007	Bertcchini, Delphine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04782: (4x50%) Travel from Donchery to Paris.
1/26/2007	Caulet, Juliette	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04784: (4x50%) Donchery-Paris.
1/26/2007	Caulet, Juliette	Associate	France	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04783: Closing meeting and issue of the exception report.
1/26/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	3.0	\$200.00	\$600.00	0507F04785: Closing Meeting in Donchery with Sabine Roels and issue of the exception report.
1/26/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04805: Making the last modifications on the binder.
1/26/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04804: Merging the notes of the team - clarifying our findings.
1/26/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04806: Making the last modifications on the excel control matrix.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04807: Compiling all the documents in the binder.
1/26/2007	Delzant, Clemence	Associate	France	Other (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04808: Writing notes about control activity 1.2.8.1.2.2.
1/26/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.2	\$75.00	\$315.00	0307F00851: Expenditures control activity review 3.2.1.3.
1/26/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.1	\$75.00	\$307.50	0307F00850: Expenditure binder fix.
1/26/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04788: Final review on inventory process.
1/26/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04786: Revision on exceptions report.
1/26/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04787: Wrap up of final review on expenditures process.
1/26/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04790: (4x50%) Travelling time from Donchery to Paris.
1/26/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04789: Re-testing on expenditures process.
1/26/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F01054: Binder documentation, printing and cross reference of the Financial Reporting Binder.
1/26/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F01056: Observed Journal Entry posting process and analyzed that no duplicate journal entries could be made. Control 1.2.5.4.5.1.
1/26/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F01055: Closing meeting with Elvira Ricardez, PwC Manager, Marcia Torres, ICC, Alma Zarate, Controller, among others.
1/26/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01057: Revenue binder documentation, printing and cross reference.
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	0307F01404: Close meeting with people of company.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F01406: Reviewed and integrated of revenue binder.
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01405: Prepare of close meeting.
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$104.50	0307F01402: (2.2x50%) Travel time from Matamoros to Mexico City.
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$104.50	0307F01403: (2.2x50%) Travel time from Matamoros to Mexico City.
1/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	-1.1	\$95.00	(\$104.50)	0507F05334: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01403: (2.2x50%) Travel time from Matamoros to Mexico City.
1/26/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.6	\$75.00	\$116.25	0507F05362: REBILL CORRECT RATE - (3.1x50%) Flight from matamoros to Mexico city.
1/26/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01549: (3.1x50%) Flight from matamoros to Mexico city.
1/26/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0307F01548: (3.1x50%) Flight from matamoros to Mexico city.
1/26/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	0507F05432: CREDIT INCORRECT RATE - 0307F01549: (3.1x50%) Flight from matamoros to Mexico city.
1/26/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	0507F05433: CREDIT INCORRECT RATE - 0307F01548: (3.1x50%) Flight from matamoros to Mexico city.
1/26/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06456: Progress updates on all sites, and susequent emails to US on progress continued.
1/26/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06457: Provided progress updates on all sites, and susequent emails to US on progress.
1/26/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06455: Progress updates on all sites, and susequent emails to US on progress.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06458: Continued with progress updates on all sites, and subsequent emails to US on progress.
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04797: Process review 1.2.8.3.1.1 (Ensure reconciliations are performed and reviewed by management on a timely basis).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04802: Process review 1.2.8.1.1.8 (Ensure adjustments are in the FAS 109, analysis is reviewed and approved by management).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04800: Process review 1.2.8.1.2.1. (Tax return; listing of all trial balances; tax return is reviewed and approved by management).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04798: Process review 1.2.8.3.1.1 (Reconciliations, Documentation).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04799: Process review 1.2.8.3.1.1 (List of accounts within the tax business cycle).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04803: Process review 1.2.8.1.1.8 (Analyse of the schedule 105).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04796: Process review 1.2.8.3.1.1 (Meeting with the accountant).
1/26/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04801: Process review 1.2.8.1.2.1. (Tax return; listing of all trial balances; tax return is reviewed and approved by management).
1/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04793: Write issues report (draft version).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04794: Revised materials and distribution of materials to be covered at closing meeting with P. Bieque (Plant Manager), S. Cablat (Plant Controller), S. Roels (ICC) H. Delaunay, Frederic Fabre, Juliette Caulet and Delphine Bertacchini (PwC).
1/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04795: Closing meeting with Pierre Bieque, Plant Manager, Sylvana Cablat, Plant Controller, Sabine Roels, ICC, Helene Delaunay (Manager PwC) , Frédéric Fabre (PwC), Juliette Caulet (PwC) and Delphine Bertacchini (PwC)..
1/26/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04791: (4x50%) Travel from Donchery to Paris.
1/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04792: Preparation for closing meeting with Pierre Bieque, Plant Manager, Sylvana Cablat, Plant Controller, Sabine Roels, ICC, Helene Delaunay (Manager PwC) , Frédéric Fabre (PwC), Juliette Caulet (PwC) and Delphine Bertacchini (PwC)..
1/26/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F02401: Preparation of the folder that contains the supporting documentation of the performed tests continued.
1/26/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.4	\$325.00	\$1,105.00	0307F02493: Review MTC Tax package binder with staff.
1/26/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.9	\$325.00	\$942.50	0307F02492: Review MTC expenditure binder with staff.
1/26/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.8	\$325.00	\$585.00	0307F02491: Meeting with PwC team about work performed.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-1.2	\$105.00	(\$126.00)	0507F04445: CREDIT INCORRECT RATE - Testing 1.2.8.2.1.3.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	0507F04444: CREDIT INCORRECT RATE - Testing 1.2.8.2.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	0507F04446: CREDIT INCORRECT RATE - Testing 1.2.8.3.1.1.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	0507F04447: CREDIT INCORRECT RATE - Documentation.
1/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	3.5	\$135.00	\$472.50	0507F04465: REBILL CORRECT RATE - Documentation.
1/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.1	\$135.00	\$283.50	0507F04464: REBILL CORRECT RATE - Testing 1.2.8.3.1.1.
1/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	1.5	\$135.00	\$202.50	0507F04462: REBILL CORRECT RATE - Testing 1.2.8.2.1.1.
1/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	1.2	\$135.00	\$162.00	0507F04463: REBILL CORRECT RATE - Testing 1.2.8.2.1.3.
1/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.5	\$225.00	\$337.50	0307F02604: Preparing closing meeting.
1/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.3	\$225.00	\$292.50	0307F02603: Closing meeting with Marcia Torres, Alma Zarate PC&L staff and PwC team.
1/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	0507F05306: (2.1x50%) Flight from Mexico City to Matamoros.
1/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.2	\$225.00	\$45.00	0307F02602: Call with Shannon Herbts and Diane Weir for clarification about SOD control activities.
1/26/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04811: Deficiency report writing.
1/26/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04810: Binder review and setting.
1/26/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04813: Team's job review.
1/26/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04812: Documents format setting.
1/26/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F04809: Electronic file review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06165: Reading Delphi policy regarding pending controls.
1/26/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.7	\$75.00	\$127.50	0307F03414: Document the CWIP test. Make the mark and include into the binder of fixed assets.
1/26/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.7	\$75.00	\$127.50	0307F03416: Elaborate the binder of financial reports test and marks all pages.
1/26/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.6	\$75.00	\$120.00	0307F03415: Elaborate the binder of expenditures test and marks all pages.
1/26/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	0307F03417: Finish the binder of inventory and include all result test into binder.
1/26/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.7	\$75.00	\$52.50	0307F03418: Make some marks into evidence.
1/26/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	0307F03513: Review of the inventory roll forward and validation inventory testings.
1/26/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03512: Perform production cycle testing with Internal Control responsible. Document results.
1/26/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03511: Closing Meeting with Mechatronics Management.
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04817: Setting up a binder for the documentation, classifying the documents in the binder.
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$120.00	\$240.00	0507F04815: Process review (sample of the test).
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04814: Process review (General review of the sample).
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04818: Process review (General review of the test).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04819: Process review 1.2.8.2.1.1 / 1.2.8.2.1.2 / 1.2.8.2.1.3 / 1.2.8.2.1.4 (N/A).
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04816: Process review (General review of the binder).
1/27/2007	M'Peti Deal, Thibault	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$120.00	\$120.00	0507F04820: Process review 1.2.8.1.2.2 (N/A).
1/28/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.7	\$75.00	\$127.50	0507F05361: REBILL CORRECT RATE - (3.4x50%) flight from Mexico City to Torreon (at midnight).
1/28/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01550: (3.4x50%) flight from Mexico City to Torreon (at midnight).
1/28/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01551: (3.4x50%) flight from Mexico City to Torreon (at midnight).
1/28/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05431: CREDIT INCORRECT RATE - 0307F01550: (3.4x50%) flight from Mexico City to Torreon (at midnight).
1/28/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05430: CREDIT INCORRECT RATE - 0307F01551: (3.4x50%) flight from Mexico City to Torreon (at midnight).
1/28/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F03419: Finish the binder of fixed asset and include all result test into the binder. Make some marks each sheet.
1/29/2007	Aguilar, Hector	Partner	Mexico	Roll forward testing (foreign staff use only)	1.0	\$325.00	\$325.00	0507F05253: Meeting with local management.
1/29/2007	Aguilar, Hector	Partner	Mexico	Roll forward testing (foreign staff use only)	0.9	\$325.00	\$292.50	0507F05254: Kick off meeting for Delphi project.
1/29/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	1.9	\$150.00	\$285.00	0507F05249: Kick off meeting with client and team.
1/29/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.4	\$150.00	\$60.00	0507F05252: Selection of the information regarding FAS 109.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.4	\$150.00	\$52.50	0507F05251: Meeting with the Company to discuss the deadline and the scope.
1/29/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.3	\$150.00	\$45.00	0507F05250: Analyze information provided by the company.
1/29/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	1.9	\$200.00	\$380.00	0507F06463: Reviewing sudbury work on the MyClient file.
1/29/2007	Coles, Tamsin	Manager	United Kingdom	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0507F06464: Time reviewing spreadsheet work for Warwick with Nehal Jilka (Pwc) and individually.
1/29/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F04822: Exchange of emails with Andrea Clark Smith-PwC US for the billings of July-August/Feb-June time periods.
1/29/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F04821: Conference Call with Delphi and PWC US to discuss the exception report.
1/29/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.3	\$75.00	\$322.50	0307F00853: Inventory binder Managers doubts and pendings.
1/29/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.1	\$75.00	\$307.50	0307F00852: Expenditures binder Managers doubts and pendings.
1/29/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04823: Exceptions reports finalization.
1/29/2007	Fabre, Frederic	Sr Associate	France	Review of B process documentation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04824: Review on B processes.
1/29/2007	Fabre, Frederic	Sr Associate	France	Review of B process documentation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04825: Review on Employee cost continued.
1/29/2007	Fabre, Frederic	Sr Associate	France	Review of B process documentation (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04826: Review on Expenditures exceptions.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F01062: Explanation of control testing for Expenditures Cycle to other members of the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	1.5	\$95.00	\$142.50	0307F01064: Selection of Journal Vouchers for Financial reporting remediation control 1.5.3.1.1.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F01063: Explanation of control testing for Revenue and Inventory Cycles to other members of the team.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01060: Determination of non-routine controls for Financial Reporting cycle.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	0307F01061: Determination of non-routine controls for Fixed Assets.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	0.6	\$95.00	\$52.25	0307F01059: (1.1X50%) Travel from Mexico City to Ciudad Juarez for Rio Bravo XX plant review.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	0.6	\$95.00	\$52.25	0307F01058: (1.1X50%) Travel from Mexico City to Ciudad Juarez for Rio Bravo XX plant review.
1/29/2007	Fernandez, Jorge	Sr Associate	Mexico	Delphi - Travel	-0.6	\$95.00	(\$52.25)	0507F05311: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F01059: (1.1X50%) Travel from Mexico City to Ciudad Juarez for Rio Bravo XX plant review.
1/29/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.8	\$330.00	\$1,254.00	0507F06465: Testing at Delphi.
1/29/2007	Hatfield, Richard	Sr Manager	United Kingdom	Delphi - Travel	2.0	\$330.00	\$643.50	0507F06466: (3.9x50%) Return Travel to Luton from Kidderminster for meeting at Delphi.
1/29/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.5	\$75.00	\$262.50	0507F05357: REBILL CORRECT RATE - Initial meeting with Gabriela Garcia.
1/29/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05360: REBILL CORRECT RATE - Gathering of documentation for inventory binder.
1/29/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05359: REBILL CORRECT RATE - Discussion over the Inventory validation template-144Torreon.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.1	\$75.00	\$157.50	0507F05358: REBILL CORRECT RATE - Interviews with control owners of the Inventory cycle.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	3.5	\$95.00	\$332.50	0307F01555: Initial meeting with Gabriela Garcia.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01552: Discussion over the Inventory validation template- 144Torreon.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01553: Interviews with control owners of the Inventory cycle.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.1	\$95.00	\$199.50	0307F01554: Gathering of documentation for inventory binder.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	0507F05427: CREDIT INCORRECT RATE - 0307F01554: Gathering of documentation for inventory binder.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05428: CREDIT INCORRECT RATE - 0307F01553: Interviews with control owners of the Inventory cycle.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05429: CREDIT INCORRECT RATE - 0307F01552: Discussion over the Inventory validation template- 144Torreon.
1/29/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	0507F05426: CREDIT INCORRECT RATE - 0307F01555: Initial meeting with Gabriela Garcia.
1/29/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06468: Review if inscope spreadsheets based on spreadsheet guidance provided by US with Tamsin coles continued.
1/29/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06469: Review of spreadsheets based on spreadsheet guidance provided by US with Tamsin coles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06470: Review of inscope spreadsheets based on spreadsheet guidance provided by US with Tamsin coles continued.
1/29/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06467: Review if inscope spreadsheets based on spreadsheet guidance provided by US with Tamsin coles.
1/29/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.8	\$155.00	\$589.00	0507F06471: Testing at Delphi.
1/29/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.9	\$155.00	\$449.50	0507F06472: Testing follow up including write up of results.
1/29/2007	Langone, Adriana	Sr Associate	United Kingdom	Delphi - Travel	2.0	\$155.00	\$310.00	0507F06473: (4x50%) Return Travel to Luton from Solihull for meeting at Delphi.
1/29/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06134: Documenting FA controls.
1/29/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.5	\$80.00	\$200.00	0507F06133: (5x50%) Travel to Cadiz.
1/29/2007	Perez, Mauricio	Sr Associate	Mexico	Roll forward testing	7.8	\$95.00	\$741.00	0307F02402: Preparation of the folder that contains the supporting documentation of the performed tests.
1/29/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.6	\$325.00	\$845.00	0307F02495: Review Rio Bravo XX fixed asset binder with staff.
1/29/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	0307F02494: Review Rio Bravo XX expeniture binder with staff.
1/29/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	0307F02497: Review Rio Bravo XX revenue binder with staff.
1/29/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.2	\$325.00	\$390.00	0307F02496: Review Rio Bravo XX Inventory binder with staff.
1/29/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-2.3	\$105.00	(\$241.50)	0507F04449: CREDIT INCORRECT RATE - Testing SOD Compesationg controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	-6.0	\$105.00	(\$630.00)	0507F04448: CREDIT INCORRECT RATE - Documentation Issues 2nd round testing.
1/29/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	6.0	\$135.00	\$810.00	0507F04466: REBILL CORRECT RATE - Documentation Issues 2nd round testing.
1/29/2007	Razo, Sergio	Sr Associate	Czech Republic	Review of B process documentation (Foreign staff use only)	2.3	\$135.00	\$310.50	0507F04467: REBILL CORRECT RATE - Testing SOD Compesationg controls.
1/29/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	0307F02654: Routine Controls Selection and Roll Forward template.
1/29/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F02652: I prepared the Information request according to the controls selected for inventory and revenue cycles.
1/29/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F02653: Identification of Remediation controls.
1/29/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05257: Selection of shipments and receptions for the information.
1/29/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05258: Evaluate the information provided by the company.
1/29/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$30.00	0507F05256: Selection of the information regarding FAS 109.
1/29/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05255: Meeting with the Company to discuss the deadline and the scope.
1/29/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.5	\$140.00	\$210.00	0507F06474: Spreadsheet testing for gillingham- planning work.
1/29/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.5	\$140.00	\$210.00	0507F06475: Spreadsheet testing for gillingham- planning work continued.
1/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	2.0	\$230.00	\$460.00	0507F04827: Report review with the team.
1/29/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	2.0	\$230.00	\$460.00	0507F04828: Files review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	4.5	\$95.00	\$427.50	0507F05260: FAS 109 Binder review.
1/29/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	1.5	\$95.00	\$142.50	0507F05259: Meeting with MTC team to discuss the binder review timeline.
1/29/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0507F04832: Meeting with the Managers.
1/29/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04831: Deficiency report Modification and Recommendations writing.
1/29/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0507F04833: Review of Test plans.
1/29/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04830: Deficiency tracker filling.
1/29/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04829: Phone call to delphi management and e-mail writing.
1/29/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.9	\$330.00	\$1,287.00	0507F06476: Testing at Delphi.
1/29/2007	Throup, Zoe	Sr Manager	United Kingdom	Delphi - Travel	2.0	\$330.00	\$660.00	0507F06477: (4x50%) Return Travel to Luton from Sutton Coldfield for meeting at Delphi.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	0307F03426: Select the rutine control that will be test during second round and verify the last control tested for expenditures apply in Rio Bravo Plant.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.9	\$75.00	\$142.50	0307F03422: Explain the information that we need for made the test selected and request the information for Treasury control.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.4	\$75.00	\$105.00	0307F03424: Meet the people that will provide us the information and the people that we presen the results.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03427: Select the rutine control that will be tested during second round for Treasury. Rio Bravo Plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	0.5	\$75.00	\$37.50	0307F03421: (1x50%) Fligth from Mexico City to Juárez City. Include only the different schedule.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03425: Review the last binder made by team during first round.
1/29/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	0.5	\$75.00	\$37.50	0307F03420: (1x50%) Fligth from Mexico City to Juárez City. Include only the different schedule.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.4	\$75.00	\$30.00	0307F03423: Made a chart with all documentation that we need.
1/29/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.2	\$75.00	\$15.00	0307F03428: Talk with consultant senior about the information requested.
1/29/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	-0.5	\$75.00	(\$37.50)	0507F05448: CREDIT PREVIOUSLY BILLED IN ERROR - 0307F03421: (1x50%) Fligth from Mexico City to Juarez City. Include only the different schedule.
1/29/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.7	\$95.00	\$351.50	0307F03517: Review the validation folders and ansure that the not apllicable controls are performed in divisional office.
1/29/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	0307F03516: Planning of the Rollforward and Validation Testing of Powertrain Plant,.
1/29/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	0307F03515: Document results in the validation templaes.
1/29/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.5	\$95.00	\$47.50	0307F03514: Determine routine and non-routine controls.
1/29/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$95.00	\$66.50	0507F06462: Amendment and re-submission of December billing documents to the US.
1/29/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06460: Amendment and re-submission of December billing documents to the US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06459: Amendment and re-submission of December billing documents to the US.
1/29/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06461: Amendment and re-submission of December billing documents to the US.
1/30/2007	Aguilar, Hector	Partner	Mexico	Roll forward testing (foreign staff use only)	0.6	\$325.00	\$195.00	0507F05273: Review the final information.
1/30/2007	Aguilar, Hector	Partner	Mexico	Roll forward testing (foreign staff use only)	0.3	\$325.00	\$97.50	0507F05272: Analyze information provided by the company.
1/30/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	1.3	\$150.00	\$187.50	0507F05270: Selection of the information regarding FAS 109.
1/30/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	1.1	\$150.00	\$165.00	0507F05269: Performance of the binder review.
1/30/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.4	\$150.00	\$52.50	0507F05268: Conference call with Elvira Ricardez and PwC Manager regardig the review.
1/30/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.4	\$150.00	\$52.50	0507F05271: Selection of shipments and receptions for the information.
1/30/2007	Caulet, Juliette	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04834: Testing - Revenue spreadsheets.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04839: Billing processes for the July - August time periods.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04835: Time tracker management for the January time periods.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04836: Time tracker management.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04841: Billing processes for the July - August time periods.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04838: Time Tracker completion for the January time periods.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04840: Addressed billing issues with the July-August invoices.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04842: Billing review of all trackers for the July- August time periods.
1/30/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04837: Time Tracker management.
1/30/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	4.5	\$75.00	\$337.50	0307F00854: Hard copies and file PwC binders.
1/30/2007	Escandon, Leopoldo	Associate	Mexico	Remediation	3.6	\$75.00	\$270.00	0307F00855: Updated WoCo CAS and PwC working papers and time trackers.
1/30/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04843: Team debriefing with PwC team N Salato on the testing and issues raised.
1/30/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04844: Review on Packard testing.
1/30/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04845: Delphi CoordinationInvoicing time & expenses follow up.
1/30/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	3.2	\$95.00	\$304.00	0307F01066: Review of Journal Vouchers for testing 1.5.3.1.1.
1/30/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	2.2	\$95.00	\$209.00	0307F01068: Selection of account reconciliations for Financial Reporting Roll-Forward.
1/30/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	1.3	\$95.00	\$123.50	0307F01065: Obtention of the CWIP listing as of December 2006 and asset selection for its review.
1/30/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	1.1	\$95.00	\$104.50	0307F01067: Review the December income statement variances and explanations.
1/30/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$330.00	\$132.00	0507F06483: Review of testing write up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$330.00	\$99.00	0507F06482: Catch up with Adriana Langone (PwC) re testing results.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	2.1	\$75.00	\$157.50	0507F05267: Obtain some copies regarding FAS 109.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.7	\$75.00	\$127.50	0507F05261: Analyze information provided by the company.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$105.00	0507F05264: Realize the binder review.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05265: Selection de Information regarding FAS 109, other company's of the Delphi's group.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05262: Make the blinder.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.1	\$75.00	\$82.50	0507F05263: Analyze information provided by the company.
1/30/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.5	\$75.00	\$37.50	0507F05266: Selection of shipments and receptions for the information.
1/30/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.4	\$300.00	\$420.00	0507F06484: Assistance in clearing issue on TB528.
1/30/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.4	\$75.00	\$255.00	0507F05354: REBILL CORRECT RATE - Interview with Brenda Guillen to test control activity 1.2.2.3.2.1.
1/30/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05356: REBILL CORRECT RATE - Testing control activity 1.2.2.3.2.4.
1/30/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.1	\$75.00	\$157.50	0507F05355: REBILL CORRECT RATE - Testing control activity 1.2.2.3.2.1.
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	3.4	\$95.00	\$323.00	0307F01558: Testing control activity 1.2.2.3.2.4.
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01556: Interview with Brenda Guillen to test control activity 1.2.2.3.2.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.1	\$95.00	\$199.50	0307F01557: Testing control activity 1.2.2.3.2.1.
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	0507F05424: CREDIT INCORRECT RATE - 0307F01557: Testing control activity 1.2.2.3.2.1.
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05425: CREDIT INCORRECT RATE - 0307F01556: Interview with Brenda Guillen to test control activity 1.2.2.3.2.1.
1/30/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-3.4	\$95.00	(\$323.00)	0507F05423: CREDIT INCORRECT RATE - 0307F01558: Testing control activity 1.2.2.3.2.4.
1/30/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F06488: Discussions with Adi Roy regarding Spreadsheet testing continued.
1/30/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F06486: Discussions with Adi Roy on Spreadsheet testing continued.
1/30/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F06485: Discussions with Adi Roy on Spreadsheet testing.
1/30/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F06487: Discussions with Adi Roy regarding Spreadsheet testing.
1/30/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F06489: Testing follow up including write up of results continued.
1/30/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06490: Catch up with Zoe Throup (PwC) re testing results.
1/30/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06136: Analyzing and documenting information.
1/30/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06135: Discussing about FA with Manuel de los Santos.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04847: Time Tracker Management.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04848: Time Tracker Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04846: Time Tracker Management.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04849: Time Tracker Management for November and December.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.3	\$160.00	\$48.00	0507F04853: Analysis of time and expenses for Billing November - December.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.3	\$160.00	\$48.00	0507F04851: Preparation for billing November time and expenses.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.2	\$160.00	\$32.00	0507F04852: Billing for November time and expenses.
1/30/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.2	\$160.00	\$32.00	0507F04850: Billing for November time and expenses.
1/30/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.6	\$325.00	\$845.00	0307F02498: Review Rio Bravo XX Financial Reporting binder with staff.
1/30/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	0307F02500: Review Rio Bravo XX treasury binder with staff.
1/30/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.1	\$325.00	\$682.50	0307F02499: Review Rio Bravo XX Inventory binder with staff.
1/30/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.1	\$325.00	\$357.50	0307F02501: Review with the Manager and Senior in charge about findings and issues.
1/30/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F02657: Interview and getting information with people in charge of shipments.
1/30/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F02658: Interview and getting information with the people in charge of inventory receipts.
1/30/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F02656: Interview and getting information with people in charge of scrap.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F02655: Interview and getting information with people in charge of Consignment Inventory.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	2.1	\$75.00	\$157.50	0507F05281: Obtain some copies regarding FAS 109.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05274: Analyze information provided by the company.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05279: Selection of the information from other companies within Delphi's group regarding FAS 109.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.1	\$75.00	\$82.50	0507F05275: Making of the blinder file.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.1	\$75.00	\$82.50	0507F05277: Completed further analysis of information provided by the company.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.1	\$75.00	\$82.50	0507F05278: Completion of the binder review.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05276: Conference call with Elvira Ricardez, PwC Manager regardig the review.
1/30/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05280: Selection of shipments and receptions for the information.
1/30/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06492: Spreasheet testing and file clean up continued.
1/30/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	2.5	\$140.00	\$350.00	0507F06493: Spreasheet testing and file clean up - final.
1/30/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing (Foreign staff use only)	1.0	\$140.00	\$140.00	0507F06491: Spreadsheet testing and file clean up.
1/30/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	5.0	\$95.00	\$475.00	0507F05282: FAS 109 Binder review continued.
1/30/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	3.4	\$95.00	\$323.00	0507F05283: MTC binder documentation review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04860: Report modification.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04862: Modifications after Tax manager review.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04863: Discussion with PwC Tax Manager.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04859: Deficiency tracker filling.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04861: Final phone conference call with Delphi Management.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04855: Mail to PwC US.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04857: Team appraisal.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04856: Time tracker filling.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04858: Modification after engagement manager review.
1/30/2007	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F04854: Database filling.
1/30/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.6	\$330.00	\$198.00	0507F06494: Preparation for and telephone conversation with Deborah Hinchliffe (PwC) re consolidation.
1/30/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.7	\$75.00	\$202.50	0307F03429: Analyse the information received for Expenditures controls and draw up the results and issues for these controls.
1/30/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F03431: Visist the PC&L area in plant 10 for request the population and select a sample. Solicit the evidence of samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F03430: Explain and request the necessary information for the Expenditures test. Visit to the responsible people for obtained the owner of process.
1/30/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	0307F03432: Visit the warehouse for request more evidence and explain the reason for this information.
1/30/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	0307F03521: Perform the fixed asset physical inventory testings.
1/30/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F03520: Obtained the FA Physical inventory testing and document results.
1/30/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F03518: Create the FA Rollforward template.
1/30/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F03522: Start reviewing the impairment analysis.
1/30/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	0307F03519: Create the FA Validation template.
1/30/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.0	\$95.00	\$95.00	0507F06478: Further work on staff rollward to 2007/08 cycle.
1/30/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.0	\$95.00	\$95.00	0507F06479: Further work on staff rollward to 2007/08 cycle.
1/30/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.0	\$95.00	\$95.00	0507F06480: Further work on staff rollward to 2007/08 cycle.
1/30/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06481: Further work on staff rollward to 2007/08 cycle.
1/31/2007	Aguilar, Hector	Partner	Mexico	Roll forward testing (foreign staff use only)	0.4	\$325.00	\$130.00	0507F05284: Close up meeting.
1/31/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	1.3	\$150.00	\$187.50	0507F05292: Review the date base template.
1/31/2007	Bacopulos, Carlos	Manager	Mexico	Roll forward testing (foreign staff use only)	0.4	\$150.00	\$60.00	0507F05293: Close up meeting with client and team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04868: Final review of billings for the July - August time periods.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04871: Revisions of billings for the July- August time periods.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04870: Issuance of July -August invoices.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04869: Wrap up of billing processes for the July - August time periods.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04864: Coordination via emails with Isabelle Brevet about compensatory controls in Etupes.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04866: Coordination (emails) about the Exception Report for the management to complete the management comments.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04867: Coordination (emails) about the preparation of finalization of Round 2 testing in Blois/La Rochelle.
1/31/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F04865: Coordination (emails) about Compensatory Controls with Adam Gnesin.
1/31/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	6.1	\$75.00	\$457.50	0307F00858: Validation (Annual) taxes review FAS 109 package.
1/31/2007	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.2	\$75.00	\$90.00	0307F00856: (2.4X50%) Travel time from Mexico City to Cd Juarez.
1/31/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04872: Conference call with Delphi local management F Guedon and JL Marques local ICC.
1/31/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04875: Issuance of the exceptions report.
1/31/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04873: Analysis of compensating controls.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Fabre, Frederic	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04874: Matrix finalizations.
1/31/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	4.3	\$95.00	\$408.50	0307F01070: FAS 109 testing review with the PwC tax team for scope, presentation and applicable controls.
1/31/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F01069: Account reconciliations review according to control 1.2.5.4.1.1.
1/31/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F01071: Intercompany account reconciliation review according to control 1.2.5.1.2.3.
1/31/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$330.00	\$99.00	0507F06500: Catch up with Adriana Langone (PwC) re testing results.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$105.00	0507F05287: Make the blinder and match the information.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$101.25	0507F05290: Review the date base, template.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	1.2	\$75.00	\$86.25	0507F05288: Obtain some copies regarding FAS 109.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.6	\$75.00	\$41.25	0507F05285: Continued to obtain some copies regarding FAS 109.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.6	\$75.00	\$41.25	0507F05291: Explanation to the binder review and the template to Leopolo Escandon.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05286: Conference call with Elvira Ricardez, PwC Manager regardig the review, scope.
1/31/2007	Hernandez, Raquel	Associate	Mexico	Roll forward testing (foreign staff use only)	0.3	\$75.00	\$22.50	0507F05289: Conference call with Elvira Ricardez regarding the review.
1/31/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation (Foreign staff use only)	1.6	\$300.00	\$480.00	0507F06501: Attendance of conference call and follow up with team on spreadsheet testing.
1/31/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.5	\$75.00	\$337.50	0507F05351: REBILL CORRECT RATE - Fix the Inventory roll-forward and remediation binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05353: REBILL CORRECT RATE - Retesting control activity 1.2.1.3.1.3.
1/31/2007	Holm, Ilse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.3	\$75.00	\$172.50	0507F05352: REBILL CORRECT RATE - Reviewing PPE validation template alogn with Claudia Cabral.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	4.5	\$95.00	\$427.50	0307F01561: Reviewing PPE validation template alogn with Claudia Cabral.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.5	\$95.00	\$237.50	0307F01559: Fix the Inventory roll- forward and remediation binder.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation	2.3	\$95.00	\$218.50	0307F01560: Retesting control activity 1.2.1.3.1.3.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.3	\$95.00	(\$218.50)	0507F05421: CREDIT INCORRECT RATE - 0307F01560: Retesting control activity 1.2.1.3.1.3.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05422: CREDIT INCORRECT RATE - 0307F01559: Fix the Inventory roll-forward and remediation binder.
1/31/2007	Holm, Ilse	Sr Associate	Mexico	Review of B process documentation (Foreign staff use only)	-4.5	\$95.00	(\$427.50)	0507F05420: CREDIT INCORRECT RATE - 0307F01561: Reviewing PPE validation template alogn with Claudia Cabral.
1/31/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06505: Discussions regarding Spreadsheet testing and scope of logic testing and subsequent meeting with Debbie Hinchliffe on progress for all sites and clean up documentation continued.
1/31/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06504: Discussions regarding Spreadsheet testing and scope of logic testing and subsequent meeting with Debbie Hinchliffe on progress for all sites and clean up documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06502: Discussions with Adi Roy on Spreadsheet testing and scope of logic testing and subsequent meeting with Debbie Hinchliffe on progress for all sites and clean up documentation.
1/31/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06503: Discussions with Adi Roy on Spreadsheet testing and scope of logic testing and subsequent meeting with Debbie Hinchliffe on progress for all sites and clean up documentation continued.
1/31/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$155.00	\$62.00	0507F06508: Preparation of UK Tax team time alnalysis.
1/31/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06507: Testing follow up including write up of results.
1/31/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06506: Catch up with Zoe Throup (PwC) re testing results Continued.
1/31/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06138: Analyzing and documenting information.
1/31/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06139: Continuing Analyzing and documenting information.
1/31/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06140: Continuing Analyzing and documenting information.
1/31/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06137: Discussing about FA with Manuel de los Santos.
1/31/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.8	\$160.00	\$128.00	0507F04879: Review of billing for November & December.
1/31/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.8	\$160.00	\$128.00	0507F04876: Wrap up of analysis of time and expenses for November-December billing.
1/31/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.7	\$160.00	\$112.00	0507F04877: Billing November-December.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.7	\$160.00	\$112.00	0507F04878: Wrap up for billing November - December time.
1/31/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	5.1	\$325.00	\$1,657.50	0307F02502: Review fnal corrections to the Rio Bravo binders.
1/31/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.1	\$325.00	\$682.50	0307F02503: Review with the Manager and Senior in charge Closing meeting.
1/31/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F02661: Sample selection and test of inventory shipments.
1/31/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F02660: Sample selection and test of Inventory receipts.
1/31/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	0307F02659: Interview and getting information with people in charge to monitor the Negative inventory.
1/31/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F02662: Sample selection and test of Negative Inventory.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	2.2	\$75.00	\$161.25	0507F05296: Analyze information provided of the other companies within the Delphi review.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.4	\$75.00	\$105.00	0507F05297: Make the blinder and match the information.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.3	\$75.00	\$93.75	0507F05301: Review the date base template.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	1.2	\$75.00	\$86.25	0507F05299: Obtain some copies regarding FAS 109.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.6	\$75.00	\$41.25	0507F05302: Match the information received from client to our review.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.5	\$75.00	\$33.75	0507F05298: Required information to complete further analysis of other companies.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.5	\$75.00	\$33.75	0507F05300: Conference call with Elvira Ricardez regarding the review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05295: Conference call with Elvira Ricardez and PwC Manager regardig review of the scope.
1/31/2007	Roque, Juan Carlos	Associate	Mexico	Roll forward testing (foreign staff use only)	0.4	\$75.00	\$26.25	0507F05294: Required more information pertaining to FAS109 review.
1/31/2007	Roy Choudhury, Adit Sr	Associate	United Kingdom	Roll forward testing (Foreign staff use only)	3.0	\$140.00	\$420.00	0507F06509: Spreadsheet testing and file clean up continued.
1/31/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	4.0	\$95.00	\$380.00	0507F05236: Continued with the doubt clearance with Ernesto Hernandez and Fabiola Luna regarding validation tests for MTC.
1/31/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	3.5	\$95.00	\$332.50	0507F05234: MTC binder documentation review continued.
1/31/2007	Sellerier, Mauricio	Sr Associate	Mexico	Roll forward testing (foreign staff use only)	2.5	\$95.00	\$237.50	0507F05235: Doubt clearance with Ernesto Hernandez and Fabiola Luna regarding validation tests for MTC.
1/31/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$330.00	\$165.00	0507F06495: Telephone call with Michael Cenko and Karen Schmitz (PwC US) and follow up with Richard Hatfield (PwC).
1/31/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.2	\$75.00	\$240.00	0307F03433: Analyse the information about Treasury control like agreements and vericated the process made during the first round.
1/31/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F03435: Draw up the treasury test result and obtaind photocopies for all information.
1/31/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03436: Obtain photocopies for polices and make the binder of Treasury.
1/31/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03434: Comments some issues with consultant senior.
1/31/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03437: Received the information about last agreement plant for Treasury test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03528: Review the planning rollforward and validation testing for inventory (prepared by Consultant).
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F03527: Review the physical inventory results with PC&L Department.
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F03525: Finish with the impairment analysis. Document results.
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	0307F03523: Conference with Troy Michigan office regarding the adjustment bookings.
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.5	\$95.00	\$47.50	0307F03524: Discussion with Finance Manager regarding Fixed Asset Capitalization expenses.
1/31/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.5	\$95.00	\$47.50	0307F03526: Review the corporate impairment analysis with Finance Manager.
1/31/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06499: UK Team meeting and preparation.
1/31/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06498: UK Team meeting and preparation.
1/31/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06497: UK Team meeting and preparation.
1/31/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F06496: UK Team meeting and preparation.
2/1/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.4	\$220.00	\$748.00	Finalization of ongoing hedges review and distribution to T. Krause (Delphi) and Treasury team.
2/1/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.6	\$220.00	\$352.00	Creation of summary document describing entire hedging program.
2/1/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Detroit to Chicago. (3hrs. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Tested RFDOPR10- AR Aging report in PN1.
2/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Tested RFDOPR10- AR Aging report in PN1.
2/1/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel Time spent fromDelphi (Troy MI) to Chicago (2hrs. * 50%).
2/1/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I continued to research and find out if there were applications related to the business processes in the walk throughs.
2/1/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(research to find out if there were applications related to the business processes in the walk throughs.)
2/1/2007	Beasley, Rashida	Associate	United States	ITGC Framework	5.1	\$110.00	\$555.50	Continued...(Reviewing each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.)
2/1/2007	Beasley, Rashida	Associate	United States	ITGC Framework	5.1	\$110.00	\$555.50	Reviewed each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.
2/1/2007	Beaver, William	Sr Associate	United States	ITGC Framework	5.1	\$130.00	\$663.00	Worked on IT framework to develop the 2007 IT testing templates.
2/1/2007	Bieterman, Caren	Associate	United States	Remediation	4.0	\$95.00	\$380.00	Milwaukee binder review.
2/1/2007	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	Plant contract testing.
2/1/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Introduction meeting with Theresa Johnson and Mike Peterson.
2/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.4	\$130.00	\$435.50	Continued...(Work on testing SAP ERP platform guidance steps for 2007 ITGC framework.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.4	\$130.00	\$435.50	Worked on testing SAP ERP platform guidance steps for 2007 ITGC framework.
2/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.4	\$130.00	\$182.00	Administrative tasks related to framework.
2/1/2007	Brown, Stasi	Director	United States	Project management	2.1	\$260.00	\$546.00	Research APB 25 guidance on forfeitures for restricted stock awards and plan staffing arrangements.
2/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Determine PHI pension next steps with Karen Cobb (Delphi Tax).
2/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Review open item list for PHI pension plans.
2/1/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting with Suzanne Kihn (Corp Acctg.) to discuss data available for restricted stock awards.
2/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Conference call to update status of PHI pension plans.
2/1/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with Tom Timko (CAO) to discuss restricted stock awards and debrief current pension status.
2/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Review PHI consultant agreement for access database creation with demographic data load.
2/1/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Debrief of SOX meeting on 2007 framework with Decker & Herbst (both PwC).
2/1/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed issues to the development of the 2007 framework with Decker and Herbst (PwC).
2/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting to discuss E&Y Questions with Cobb (Delphi) and E&Y auditors.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Bucrek, James	Partner	United States	Contract Management - MW Remediation Assistance	0.2	\$540.00	\$108.00	Prepare detailed description of work efforts performed on the Contract Management Assessment Engagement during December 2006 and submit to K. Woods.
2/1/2007	Cano, Carlos	Sr Manager	Mexico	Other (Foreign staff use only)	1.3	\$225.00	\$292.50	0507F05399: Finished reviewing the Special Tools file with the team.
2/1/2007	Cano, Carlos	Sr Manager	Mexico	Other (Foreign staff use only)	1.0	\$225.00	\$225.00	0507F05398: Read the last version of the memo.
2/1/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.7	\$215.00	\$784.75	Continued...(Revising project schedule: adding new activities due to date changes and new software version,international site training coordination, superuser training and identification planning and handover to Kathy and Greg. Focus Groups.)
2/1/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.7	\$215.00	\$784.75	Revising project schedule: adding new activities due to date changes and new software version,international site training coordination, superuser training and identification planning and handover to Kathy and Greg. Focus Groups.
2/1/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.0	\$215.00	\$215.00	Bi-weekly meeting - K. Fedoronko, G.Irish, (Delphi), M.Wolfenden(HMC), R.Shehi and T. Fisher (PwC).
2/1/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.3	\$215.00	\$53.75	Travel from Delphi to aiport. (.5 hr. *50%).
2/1/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	1.6	\$95.00	\$152.00	0507F05393: Call conference with PwC USA team to walk through the files they have to explain to Richard Hoffman.
2/1/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	1.3	\$95.00	\$123.50	0507F05395: Review the Special Tools files with Carlos and Ismael before sent it to PwC USA.
2/1/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F05394: Response to Paola and Adam regarding Special Tools files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	6.8	\$95.00	\$646.00	0307F00645: Reviwing the documentations expenses control and binders.
2/1/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00643: (1.6x50%) Travel time from Mexico to Cd Juarez.
2/1/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Continued the selection regarding Special Tooling testing.
2/1/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Continued working with supporting documentation provided by Gordon Halleck regarding Special Tooling testing.
2/1/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Meeting with Gordon Halleck regarding Special Tooling testing.
2/1/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Prepared additional request to complete Special tooling testing.
2/1/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with PwC staff regarding status of Special Tooling testing.
2/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	Began build of display & reporting roles in SAP client 950.
2/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Deleted excess roles from SAP client 226.
2/1/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi - Troy to Chicago O'Hare (2.5hrs. *50%).
2/1/2007	Dada, Kolade	Sr Associate	United States	Other	4.5	\$120.00	\$540.00	Delphi Steering Key Report testing.
2/1/2007	Dada, Kolade	Sr Associate	United States	Other	2.5	\$120.00	\$300.00	Delphi Steering Key Report testing.
2/1/2007	Dada, Kolade	Sr Associate	United States	Other	2.5	\$120.00	\$300.00	Delphi Steering SOD testing.
2/1/2007	Decker, Brian	Partner	United States	Project management	3.1	\$390.00	\$1,209.00	2007 framework issues with Herbst .5, discussion with Karen on 2007 framework and PwC staffing 1.5, debrief with Herbst and Brown on Karen meeting .8, preparation for Nally Dephi visit .3,.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.2	\$75.00	\$315.00	0307F00859: Roll-forward TAX template 2nd round.
2/1/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.9	\$75.00	\$292.50	0307F00860: Validation tax package review FAS 109.
2/1/2007	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	E-mail and correspondence related to Delphi.
2/1/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$95.00	\$123.50	Sent and responded to e-mails regarding December expenses, updated report, and communicated results with K Woods.
2/1/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Meetings with M Sakowski to arrange for the Tax team work space, requested by K Schmitz.
2/1/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Worked with L Meyer to schedule and reserve conference rooms for R Shehi and T Fisher.
2/1/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Discussion with M Sakowski regarding Delphi badges for building access.
2/1/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Update meeting with B Decker regarding D Nally meeting with Delphi executives.
2/1/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04881: Round 2 matrix finalizations.
2/1/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04880: Testing preparation for audit staff.
2/1/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	2.6	\$95.00	\$247.00	0307F01074: Review of related-party account reconciliation according to control 1.2.5.1.2.3.
2/1/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	2.4	\$95.00	\$228.00	0307F01073: Fixed assets CWIP review with Miguel Quiñones, Fixed Assets Responsible, to ensure that the assets were not in use as of December 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	2.1	\$95.00	\$199.50	0307F01072: Documentation for binders of the work performed for Fixed Assets.
2/1/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	0.8	\$95.00	\$76.00	0307F01075: Review of treasury controls related to lease agreements.
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.9	\$280.00	\$1,092.00	Work to research and resolve Certus system issues, documenting information, connecting people, researching issues in Certus provided guides.
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.2	\$280.00	\$616.00	Continue work to develop Certus Trainee List and training schedule.
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Name Look-up for ICC's for Certus training.
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Update client on Certus status, resolve issues, meet with kstromain(delphi).
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Participate in CARS status meeting kfedoronko(delphi), girish(delphi), rshehi(pwc), mwolfenden(HMC), schigariro(pwc).
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	CARS Project Transition to closure and final assignments with schicariro(pwc).
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Work with rshehi(pwc) and rkapelli(delphi) to update org structure charts for ICC's and ICM's.
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Discuss CARS project closure and materiality meeting needs with mfawcett(delphi).
2/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Print and delivery project schedules for kfedoronko(delphi).
2/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	Inventory report testing and documentation.
2/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory report testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Inventory report testing and documentation.
2/1/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.2	\$130.00	\$149.50	Travel from DTW to IAH (2.3 *50%).
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Review of FA reconciliation for December and email to Rich Hoffman and Michelle Wilkes for the December reconciliations for Fixed Assets from Mexico.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Discussion with Rachel Smithson and Matt Fawcett (Brian Reed) also about SAS 70 reports, status, etc.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Conversation with Paola regarding tooling file Rich sent to the mexico team and work they performed.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Fixed Asset reconciliations review and email to Nallieli/paola.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Conversation with Matthew Fawcett and Rachel Smithson regarding metlife disability sas 70 report and applicability.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Brian Reed regarding E&O at steering and need to test a particular report.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Reading of email from Brian Reed regarding inclusion or exclusion of service provider for SAS 70 inclusion. Investigation of whether provided added or not.
2/1/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussions regarding role going forward and roll off from client.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	1.7	\$75.00	\$127.50	0507F05381: Prepare the Fixed Assets integration spreadsheet.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	1.5	\$75.00	\$112.50	0507F05384: Update our files with the most recently information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	1.5	\$75.00	\$112.50	0507F05386: Last Review of the information given to us about account 3277.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	1.3	\$75.00	\$97.50	0507F05385: Make some test in SAP regarding the way SAP is calculating depreciation for account 3277.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.9	\$75.00	\$67.50	0507F05380: Talked to Paola Navarro about the final memo and the last review.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.8	\$75.00	\$60.00	0507F05383: Discussion with the manager regarding update work.
2/1/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.6	\$75.00	\$45.00	0507F05382: Preparation of Delphi Files (Workpapers).
2/1/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/1/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/1/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Documentation of Testing.
2/1/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.0	\$110.00	\$110.00	Travel fro Detroit to Houston (2hrs. *50%).
2/1/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.5	\$175.00	\$962.50	Prepare derivatives manual of policies in place.
2/1/2007	Gore, Robert	Associate	United States	Delphi - Travel	2.0	\$175.00	\$350.00	Travel from chicago to detroit. Round trip on united, economy. (4hrs. *50%).
2/1/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Quality review for Saginaw's inventory testing (rollforward and remediation testing).
2/1/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Continued...(Quality review for Saginaw's inventory testing (rollforward and remediation testing).)
2/1/2007	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Reviewed expenditures framework drafted by P. Navarro and Ravi; and the framework drafted by Gupton Marrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Met with Karen St. Romain (PwC) to discuss the new approach to completing the 2007 framework.
2/1/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Karen St. Romain (PwC) and D. Orf (PwC) to discuss additional staff needs.
2/1/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Responded to e-mails related to the status of tooling testing and 2006 SOX testing.
2/1/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (PwC) to discuss issues with the 2007 framework.
2/1/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Debriefed B. Decker and S. Brown (PwC) on discussion with Karen related to the 2007 framework.
2/1/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed issues to the development of the 2007 framework with S. Brown and B. Decker (PwC).
2/1/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	4.5	\$75.00	\$337.50	0507F05350: REBILL CORRECT RATE - Testing control activity1.2.2.3.1.3.
2/1/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	4.5	\$75.00	\$337.50	0507F05349: REBILL CORRECT RATE - Testing control activity 1.2.1.4.1.1.
2/1/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	4.5	\$95.00	\$427.50	0307F01562: Testing control activity 1.2.1.4.1.1.
2/1/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	4.5	\$95.00	\$427.50	0307F01563: Testing control activity1.2.2.3.1.3.
2/1/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-4.5	\$95.00	(\$427.50)	0507F05418: CREDIT INCORRECT RATE - 0307F01563: Testing control activity1.2.2.3.1.3.
2/1/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-4.5	\$95.00	(\$427.50)	0507F05419: CREDIT INCORRECT RATE - 0307F01562: Testing control activity 1.2.1.4.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06513: Update of work programs on PwC database for review by central team.
2/1/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06511: Update of work programs on PwC database for review by central team.
2/1/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06510: Update of work programs on PwC database for review by central team.
2/1/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F06512: Update of work programs on PwC database for review by central team.
2/1/2007	Johnson, Theresa	Manager	United States	DTI - Roll forward testing	3.1	\$165.00	\$511.50	Final review of DTI binders and closure of project.
2/1/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Review of Coopersville binders and deficiencies identified.
2/1/2007	Kallas, Stefanie	Associate	United States	Other	4.9	\$95.00	\$465.50	HR Remediation validation (US and Worldwide).
2/1/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from dtw to pit (3hrs. *50%).
2/1/2007	Kallas, Stefanie	Associate	United States	Other	0.8	\$95.00	\$76.00	Conference call with Ann Bianco - status update HR Remediation testing.
2/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Addressed issues relating to control points scope.
2/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Worked through creating test environment in QN4.
2/1/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$200.00	\$350.00	Travel from Troy to Houston (3.5hrs. * 50%).
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.0	\$175.00	\$875.00	0307F01777: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regarding the guidance for key monitoring contr



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.0	\$175.00	\$875.00	0507F07341: REBILL CORRECT TASK CODE - 0307F01777: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regardi
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Other	0.6	\$175.00	\$105.00	0307F01776: Continued to follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regarding the guidance for key mon
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.6	\$175.00	\$105.00	0507F07342: REBILL CORRECT TASK CODE - 0307F01776: Continued to follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A ent
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-0.6	\$175.00	(\$105.00)	0507F07281: CREDIT INCORRECT TASK CODE - 0307F01776: Continued to follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A e
2/1/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.0	\$175.00	(\$875.00)	0507F07280: CREDIT INCORRECT TASK CODE - 0307F01777: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regar

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	T&I divisional HQ validation test plan workpaper accuracy and completeness check/revision.
2/1/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.1	\$155.00	\$325.50	0507F06514: Review testing results of audit team.
2/1/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.9	\$155.00	\$294.50	0507F06516: Updateing testing results.
2/1/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.2	\$155.00	\$186.00	0507F06515: Review testing results of audit team continued.
2/1/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.9	\$155.00	\$139.50	0507F06517: Catch up with Zoe Throup (Pwc) re results.
2/1/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	1.0	\$300.00	\$300.00	0507F05233: CREDIT INCORRECT PROJECT - Voluntarily not billed to the Debtors - Final update of reports (cash flow forecasts).
2/1/2007	Lee, SK	Sr Manager	Korea	Other (Foreign staff use only)	-1.0	\$300.00	(\$300.00)	0507F05194: CREDIT INCORRECT PROJECT - Final update of reports (cash flow forecasts).
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Help J DeMarco (Delphi) in compiling Executive Compensation information for actuary, Watson Wyatt, in regards to an SEC proxy filing.
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Help J DeMarco (Delphi) in compiling Executive Compensation information for actuary, Watson Wyatt, in regards to an SEC proxy filing.
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.0	\$95.00	\$95.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Track the progress of our recalculations of the Grant Thornton 100 salaried participants for S Smith (Delphi).
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Organize Grant Thornton selections in proper sequence for review by J DeMarco and J Petrie (Delphi).
2/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Copy some of the recalculated Grant Thornton selections which are a part of the rest of the 100 salaried participants.
2/1/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	1.2	\$135.00	\$162.00	0307F01964: Spreadsheet testing in Krosno location (Input controls and version controls). 6 significant spreadsheets identified in this location.
2/1/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	2.0	\$120.00	\$240.00	Running WIPS & Time Analysis.
2/1/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	5.0	\$80.00	\$400.00	0507F06167: Documenting TAX controls.
2/1/2007	Moreno, Manuel	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06166: Continuing Analyzing and documenting information.
2/1/2007	Moreno, Manuel	Associate	Spain	Delphi - Travel	2.0	\$80.00	\$160.00	0507F06168: (4x50%) Travel from Cadiz to Barcelona.
2/1/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04883: Preparation for billing December expenses.
2/1/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04884: Billing November-December continued.
2/1/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04885: Billing November-December.
2/1/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04882: Billing for December 2006 work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	3.1	\$120.00	\$372.00	Met with Ravi Kallepalli to continue with the revision of the Revenue cycle in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Analyzed with Adam Gnesin the Special Tools file prepared by the team in Mexico and discussed account reconciliations received and sent to Richard Hofmann.
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Talked to the team in Mexico to inquire about the memo under preparation to present the work completed and results to Richard Hofmann and Michele Wilkes.
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Met with Ravi Kallepalli to complete final revision of the Revenue cycle in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
2/1/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Updated milestone chart from the updates reported by Elvira Ricardez on the Powertrain division.
2/1/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Talked to Bill Schulze about reporting of the AHG deficiencies in the issue tracker and the additional information that has to be provided in the newer template.
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Provided status update on the revision of the framework for 2007, and brainstormed for more effective ways to go through the process and increase quality of final product.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Translated email from the Mexico team to Adam Gnesin explaining status of work and providing the results of the review for Special Tooling.
2/1/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussed with Bill Schulze a potential control at divisional HQ whose responsibility for completion was transferred from the parent division to the AHG Divisional Finance group.
2/1/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Gathered and turned in all of the STA's Delphi info to Genny....
2/1/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Confirmed with Carol as well as Shannon that Randy's shcdl would be shifted up 1 week 2/5 vrs 2/12 at TI.
2/1/2007	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Updated and posted my time tracker time for 1/31/07 in the WC.
2/1/2007	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Located Bridy's time and posted it in the time tracker for Dec.
2/1/2007	Orf, Darren	Manager	United States	Project management	4.1	\$280.00	\$1,148.00	Began development of 2007 financial management proof-of-concept for more efficient financial reporting.
2/1/2007	Orf, Darren	Manager	United States	Project management	2.0	\$280.00	\$560.00	Continued development of 2007 financial proof-of-concept.
2/1/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Met with Karen St. Romain, Jon Trevathan and Shannon Herbst to discuss 2007 project roles and responsibilities.
2/1/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed working community organization with Mike Peterson.
2/1/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed proof-of-concept with Mike Peterson.
2/1/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Compiled and sent status updates to Bayless, Fawcett, St. Romain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Osterman, Scott	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Testing process design/documentation and discussion.
2/1/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$155.00	\$139.50	Email correspondence with foreign offices regarding status of open items.
2/1/2007	Parakh, Siddarth	Manager	United States	Revenue	5.6	\$165.00	\$924.00	Validation of SAP standard and custom reports (P04).
2/1/2007	Parakh, Siddarth	Manager	United States	Revenue	2.5	\$165.00	\$412.50	Validation of SAP standard and custom reports (P04).
2/1/2007	Pavlousek, Roman	Sr Manager	Czech Republic	Remediation	1.2	\$250.00	\$300.00	0307F02388: Organising remediation testing of SAP controls in Ceska Lipa Czech Republic - conference call with Jamshid Sadaghiyani and briefing the Czech team (Peter Stefanik, Lubos Zelinka).
2/1/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Discussion, editing and review of project plan updates and technology inquiries.
2/1/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Update meeting with T.Krause(Delphi) M.Anderson(PwC).
2/1/2007	Peterson, Michael	Director	United States	Project management	2.6	\$320.00	\$832.00	Worked on resolving issues with WCo database.
2/1/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Introduction meeting on spreadsheet controls with Theresa Johnson and Caren Bieterman.
2/1/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussed working community organization with Darren Orf (PwC).
2/1/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussed proof-of-concept with Darren Orf (PwC).
2/1/2007	potter, william	Sr Associate	United States	Project management	4.1	\$120.00	\$492.00	Reviewing, auditing, and organizing supporting documentation received from AHG controlled plants in response to the "15 Key Controls Checklist" email request from AHG.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	potter, william	Sr Associate	United States	Project management	3.4	\$120.00	\$402.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/1/2007	potter, william	Sr Associate	United States	Project management	3.4	\$120.00	\$402.00	Continued...(Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.)
2/1/2007	potter, william	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Meeting with Linda Maynarich (AHG) to discuss status of AHG's key control performance documentation from December 2006.
2/1/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.6	\$325.00	\$845.00	0307F02506: Close meeting with Rio Bravo Staff.
2/1/2007	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.1	\$325.00	\$341.25	0307F02504: (2.1x50%) Travel time from Mexico City to Juarez.
2/1/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.5	\$130.00	\$585.00	Testing report RAAEND01 for Fixed Assets for instance P03.
2/1/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.2	\$130.00	\$416.00	Testing report RAAEND01 for Fixed Assets for instance P03.
2/1/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel from Detroit to Chicago (1hr. *50%).
2/1/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	0.3	\$130.00	\$39.00	Testing report RAAEND01 for Fixed Assets for instance P03.
2/1/2007	Reed, Brian	Sr Associate	United States	Project management	2.5	\$165.00	\$412.50	Conference call with Ann Bianco (Delphi) regarding HR Remediation testing status update and issues. Review of US documentation with Stefanie Kallas (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Negative inventory and ITGC discussion.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	4.0	\$165.00	\$660.00	Review and correct the amortization calculation for fixed assets.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	3.1	\$165.00	\$511.50	Review Moraine work papers.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Review of high deficiencies with Matt Fawcett-SOX Manager, Debbie Praus-ICM and Dave Travis-ICC.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Review amortization calculation with E&Y for TB 123.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Prepare for meeting to discuss high deficiencies with Matt Fawcett, SOX Manager.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Review amortization calculation with E&Y for TB 122.
2/1/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Discuss with Bill Schulze-ICM CMM and Cottdale.
2/1/2007	Rios, Claudia	Partner	Mexico	Other (Foreign staff use only)	1.6	\$325.00	\$520.00	0507F05403: Make a summary report with my comments and observations about special tools file.
2/1/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	0307F02666: Sample selection and test of Miscellaneous invoices.
2/1/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F02665: Sample selection and test of Consignment Inventory.
2/1/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	0307F02663: Complemental Information request to perform the conclusions over Inventory cycle.
2/1/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F02664: Sample selection and test of consignment inventory for Revenue cycle.
2/1/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Validation (Foreign staff use only)	3.0	\$140.00	\$420.00	0507F06518: Doing spreadsheet testing for Gillingham.